University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREAV - Advancement CLL **Org Mgr: Parker, Kathleen 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: 7G0001 - CLL - Friendship Fund										
5500	Endowment Income-USNH	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	90.65	(90.65)	102.60	102.60	135.72	135.72
Total Fund: 7G0001		**0.00**	**0.00**	**0.00**	**90.65**	**(90.65)**	**102.60**	**102.60**	**135.72**	**135.72**
Fund: 7G0004 - CLL Annual Fund/Scholar Des.										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	14,000.00	14,000.00	635.00	12,980.20	1,019.80	10,621.79	10,621.79	12,493.97	12,493.97
Total Fund: 7G0004		**14,000.00**	**14,000.00**	**635.00**	**12,980.20**	**1,019.80**	**10,621.79**	**10,621.79**	**12,493.97**	**12,493.97**
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
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	100.00	100.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,040.35	6.74	(1,111.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,165.97)	0.00	(1,156.11)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676.71	12,676.71
Total Fund: 7Q0001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.62)**	**12,783.45**	**10,509.19**
Fund: 7T0001 - CLL Endow Collector										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	33.93	33.93	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(33.93)	(33.93)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	194.91	33.93	(175.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(218.40)	0.00	(216.55)
Total Fund: 7T0001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.49)**	**33.93**	**(392.28)**
Total Org: CPREAV		**14,000.00**	**14,000.00**	**635.00**	**13,070.85**	**929.15**	**10,724.39**	**10,575.28**	**25,447.07**	**22,746.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Rocco, 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: 7D1720 - CLL Statewide Alumni Assn Fund										
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
560Z	Other Sales of Ed 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	0.00	0.00	108.40	1,074.40	(1,074.40)	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	2,000.00	0.00	6,400.00	(4,400.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	353.60	1,115.50	(1,115.50)	3,117.00	3,117.00	2,127.84	2,127.84
Total Fund: 7D1720		**0.00**	**2,000.00**	**462.00**	**8,589.90**	**(6,589.90)**	**3,117.00**	**3,117.00**	**2,127.84**	**2,127.84**
Fund: 7D1724 - CLL Annual Fund Undesignated										
540000	Private Gifts	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	156.25	156.25
Total Fund: 7D1724		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**156.25**	**156.25**
Fund: 7D1725 - CLL Accreditation Compliance										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 7D1725		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General										
5800	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	10,812.50	10,812.50	18,000.00	18,000.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,812.50**	**10,812.50**	**18,000.00**	**18,000.00**
Total Org: CPREOP		**0.00**	**2,000.00**	**462.00**	**8,619.90**	**(6,619.90)**	**13,929.50**	**33,929.50**	**20,284.09**	**20,284.09**
Total Org Lvl 3: CLL1PR		**14,000.00**	**16,000.00**	**1,097.00**	**21,690.75**	**(5,690.75)**	**24,653.89**	**44,504.78**	**45,731.16**	**43,030.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAAS - Assessment/Program Review/Fac Devl **Org Mgr: Lavin, Marjorie 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: 7U0000 - CLL Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
Total Org: CACAAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACACL - Contract Learning **Org Mgr: Betchart, Nancy 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: 7U0000 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	263,340.00	263,340.00	(1,890.00)	277,006.00	(13,666.00)	240,040.00	240,040.00	232,720.00	232,720.00
516Z	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	2,500.00	2,500.00	255.00	1,935.00	565.00	1,785.00	1,785.00	915.00	915.00
516Z36	CLL Self Design Fee	17,000.00	17,000.00	1,800.00	21,400.00	(4,400.00)	16,300.00	16,300.00	24,610.00	24,610.00
Total Fund: 7U0000		**282,840.00**	**282,840.00**	**165.00**	**300,341.00**	**(17,501.00)**	**258,125.00**	**258,125.00**	**258,245.00**	**258,245.00**
Total Org: CACACL		**282,840.00**	**282,840.00**	**165.00**	**300,341.00**	**(17,501.00)**	**258,125.00**	**258,125.00**	**258,245.00**	**258,245.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACALB - Library **Org Mgr: Lockaby, Dorothy 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: 7U0000 - CLL Education and General										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	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**	**0.00**	**0.00**
Total Org: CACALB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAOP - Academic Affairs Operating **Org Mgr: Lavin, Marjorie 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: 7U0000 - CLL Education and General										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
8210	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	12,500.00	12,500.00	(12,500.00)	12,500.00	12,500.00	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	0.00	3,000.00
Total Fund: 7U0000		**0.00**	**0.00**	**12,500.00**	**12,500.00**	**(12,500.00)**	**15,300.00**	**15,300.00**	**3,000.00**	**3,000.00**
Total Org: CACAOP		**0.00**	**0.00**	**12,500.00**	**12,500.00**	**(12,500.00)**	**15,300.00**	**15,300.00**	**3,000.00**	**3,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAPE - Pool Expansion Program **Org Mgr: Collins, Lisa**

		Budget		Actual Revenue			Prior Year 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 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	297,000.00	297,000.00	9,900.00	456,275.00	(159,275.00)	302,437.50	302,437.50	276,000.00	276,000.00
516100	Application Fees	6,000.00	6,000.00	100.00	6,800.00	(800.00)	7,350.00	7,350.00	6,550.00	6,550.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	600.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
516Z40	Teacher Observation Fees	8,000.00	8,000.00	900.00	10,200.00	(2,200.00)	7,700.00	7,700.00	9,950.00	9,950.00
Total Fund: 7U0000		**320,200.00**	**320,200.00**	**11,500.00**	**478,575.00**	**(158,375.00)**	**317,487.50**	**317,487.50**	**292,500.00**	**292,500.00**
Total Org: CACAPE		**320,200.00**	**320,200.00**	**11,500.00**	**478,575.00**	**(158,375.00)**	**317,487.50**	**317,487.50**	**292,500.00**	**292,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACASA - Skills Assessment **Org Mgr: Lavin, Marjorie 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: 7U0000 - CLL Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	40.00	1,160.00	(1,160.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**40.00**	**1,160.00**	**(1,160.00)**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**
Total Org: CACASA		**0.00**	**0.00**	**40.00**	**1,160.00**	**(1,160.00)**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACASI - Statewide Instructional Program **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 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,950.00	55,950.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,790.00	146,790.00
516780	Academic Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,035.00	145,035.00
516Z	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	15,882.20	(15,882.20)	0.00	13,453.50	0.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**15,882.20**	**(15,882.20)**	**0.00**	**13,453.50**	**348,055.00**	**348,055.00**
Total Org: CACASI		**0.00**	**0.00**	**0.00**	**15,882.20**	**(15,882.20)**	**0.00**	**13,453.50**	**348,055.00**	**348,055.00**
Total Org Lvl 3: CLLACA		**603,040.00**	**603,040.00**	**24,205.00**	**808,458.20**	**(205,418.20)**	**620,912.50**	**634,366.00**	**931,800.00**	**901,800.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CAAEND - CLL Endowment **Org Mgr: Blumenthal, Eric 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: 7GUEND - Endow Income Over Distribution										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	47.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7GUEND		**0.00**	**0.00**	**47.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAAEND		**0.00**	**0.00**	**47.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMFA - Financial Aid

Org Mgr: Plourde, Juanita 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: 7U0000 - CLL Education and General										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	17,377.00	17,377.00	0.00	5,420.00	11,957.00	1,470.00	13,377.00	0.00	12,641.00
Total Fund: 7U0000		**17,377.00**	**17,377.00**	**0.00**	**5,420.00**	**11,957.00**	**1,470.00**	**13,377.00**	**0.00**	**12,641.00**
Total Org: CADMFA		**17,377.00**	**17,377.00**	**0.00**	**5,420.00**	**11,957.00**	**1,470.00**	**13,377.00**	**0.00**	**12,641.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMGS - General Institutional Support **Org Mgr: Blumenthal, Eric 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: 7U0000 - CLL Education and General										
5511	Other Investment Income	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
580025	Trustee 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	100,000.00	100,000.00	100,000.00
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: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
Total Org: CADMGS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 73E000 - Faculty in Residence										
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	11,472.92	11,472.92
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
Total Fund: 73E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.04**	**11,472.92**	**11,472.92**
Fund: 73E001 - Paraprofessional Training Prgm										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	2,861.92	2,861.92	0.00	0.00	2,861.92	0.00	0.00	0.00	0.00
530100	NH State Programs	4,482.00	4,482.00	0.00	0.00	4,482.00	(4,482.00)	(4,482.00)	0.00	0.00
Total Fund: 73E001		**7,343.92**	**7,343.92**	**0.00**	**0.00**	**7,343.92**	**(4,482.00)**	**(4,482.00)**	**0.00**	**0.00**
Fund: 73E002 - Paraprofessional Training Prgm										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E003 - North Country Social Studies										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E004 - Paraprofessional										
5301	State Programs	116,684.00	116,684.00	0.00	0.00	116,684.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(116,684.76)	(116,684.76)	0.00	(3,567.08)	(113,117.68)	6,879.16	6,879.16	109,800.00	109,805.60
Total Fund: 73E004		**(0.76)**	**(0.76)**	**0.00**	**(3,567.08)**	**3,566.32**	**6,879.16**	**6,879.16**	**109,800.00**	**109,805.60**
Fund: 73E005 - North Country Higher Education										
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	2,292.17	2,292.17	(5,566.51)	(5,492.15)
Total Fund: 73E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,292.17**	**2,292.17**	**(5,566.51)**	**(5,492.15)**
Fund: 73E006 - Faculty in Residence CLL										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,971.50	78,686.28
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: 73E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,971.50**	**78,686.28**
Fund: 73E007 - Paraprofessional Training										
530100	NH State Programs	10,058.31	10,058.31	0.00	0.00	10,058.31	13,727.81	13,727.81	227,103.81	232,540.88
Total Fund: 73E007		**10,058.31**	**10,058.31**	**0.00**	**0.00**	**10,058.31**	**13,727.81**	**13,727.81**	**227,103.81**	**232,540.88**
Fund: 73E008 - FACULTY IN RESIDENCE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	48.93	48.93	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Total Fund: 73E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.93**	**48.93**	**2,900.00**	**2,900.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 73E009 - Project New Teachers Year 2										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	8,622.50	8,622.50	0.00	0.00
Total Fund: 73E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**8,622.50**	**0.00**	**0.00**
Fund: 73E010 - Faculty in Residence										
530100	NH State Programs	(58,663.78)	(58,663.78)	0.00	22,529.42	(81,193.20)	57,513.94	58,663.78	0.00	0.00
Total Fund: 73E010		**(58,663.78)**	**(58,663.78)**	**0.00**	**22,529.42**	**(81,193.20)**	**57,513.94**	**58,663.78**	**0.00**	**0.00**
Fund: 73E011 - Troops to Teachers										
530100	NH State Programs	(14,500.43)	(14,500.43)	0.00	0.00	(14,500.43)	12,590.93	14,500.43	0.00	0.00
Total Fund: 73E011		**(14,500.43)**	**(14,500.43)**	**0.00**	**0.00**	**(14,500.43)**	**12,590.93**	**14,500.43**	**0.00**	**0.00**
Fund: 73E012 - Special Education Assistance										
530100	NH State Programs	(172,992.17)	(172,992.17)	0.00	19,983.27	(192,975.44)	168,175.67	172,992.17	0.00	0.00
Total Fund: 73E012		**(172,992.17)**	**(172,992.17)**	**0.00**	**19,983.27**	**(192,975.44)**	**168,175.67**	**172,992.17**	**0.00**	**0.00**
Fund: 73E013 - Paraprofessional Transition										
530100	NH State Programs	(180,463.57)	(180,463.57)	0.00	9,057.87	(189,521.44)	172,973.37	180,463.57	0.00	0.00
Total Fund: 73E013		**(180,463.57)**	**(180,463.57)**	**0.00**	**9,057.87**	**(189,521.44)**	**172,973.37**	**180,463.57**	**0.00**	**0.00**
Fund: 73E014 - PT3NH - SETT Year 3										
530100	NH State Programs	(6,801.13)	(6,801.13)	(1,142.00)	6,288.11	(13,089.24)	1,401.13	6,801.13	0.00	0.00
Total Fund: 73E014		**(6,801.13)**	**(6,801.13)**	**(1,142.00)**	**6,288.11**	**(13,089.24)**	**1,401.13**	**6,801.13**	**0.00**	**0.00**
Fund: 73E015 - IHE Transition Grant										
530100	NH State Programs	(6,517.80)	(6,517.80)	(6,825.51)	100,643.22	(107,161.02)	4,912.52	6,517.80	0.00	0.00
Total Fund: 73E015		**(6,517.80)**	**(6,517.80)**	**(6,825.51)**	**100,643.22**	**(107,161.02)**	**4,912.52**	**6,517.80**	**0.00**	**0.00**
Fund: 73E016 - CAPE/ Alternative Certification Ctr										
530100	NH State Programs	(4,995.43)	(4,995.43)	0.00	0.00	(4,995.43)	441.66	4,995.43	0.00	0.00
Total Fund: 73E016		**(4,995.43)**	**(4,995.43)**	**0.00**	**0.00**	**(4,995.43)**	**441.66**	**4,995.43**	**0.00**	**0.00**
Fund: 73E017 - Paraeducator Program Development										
530100	NH State Programs	0.00	0.00	41,881.34	176,291.98	(176,291.98)	0.00	0.00	0.00	0.00
Total Fund: 73E017		**0.00**	**0.00**	**41,881.34**	**176,291.98**	**(176,291.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E018 - Faculty in Residence SETT										
530100	NH State Programs	0.00	0.00	(1,470.73)	59,889.69	(59,889.69)	0.00	0.00	0.00	0.00
Total Fund: 73E018		**0.00**	**0.00**	**(1,470.73)**	**59,889.69**	**(59,889.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E019 - Troops to Teachers										
530100	NH State Programs	0.00	0.00	(333.99)	28,203.95	(28,203.95)	0.00	0.00	0.00	0.00
Total Fund: 73E019		**0.00**	**0.00**	**(333.99)**	**28,203.95**	**(28,203.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 73E020 - Regional Special Ed Tech Assis Cent										
530100	NH State Programs	0.00	0.00	111,165.57	389,168.60	(389,168.60)	0.00	0.00	0.00	0.00
Total Fund: 73E020		**0.00**	**0.00**	**111,165.57**	**389,168.60**	**(389,168.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E021 - Paraprofessional Transition Project										
530100	NH State Programs	0.00	0.00	1,854.39	97,419.14	(97,419.14)	0.00	0.00	0.00	0.00
Total Fund: 73E021		**0.00**	**0.00**	**1,854.39**	**97,419.14**	**(97,419.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E022 - CAPE/Alternative Certification Ctr										
530100	NH State Programs	0.00	0.00	16,216.73	22,217.11	(22,217.11)	0.00	0.00	0.00	0.00
Total Fund: 73E022		**0.00**	**0.00**	**16,216.73**	**22,217.11**	**(22,217.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73EHST - NH Dept of Education										
5301	State Programs	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: 73EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73H001 - EarlyCare & Education Providers T/A										
530100	NH State Programs	0.00	0.00	1,531.00	155,975.79	(155,975.79)	0.00	0.00	0.00	0.00
Total Fund: 73H001		**0.00**	**0.00**	**1,531.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73L000 - Child Care Appreciceship Prgm										
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	(7,241.18)	(7,241.18)	5,848.80	5,848.80
Total Fund: 73L000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,241.18)**	**(7,241.18)**	**5,848.80**	**5,848.80**
Fund: 73Z001 - State Employee Training										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73Z001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73ZHST - NH State Misc Monthly										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74B003 - OSHER Foundation Grant										
530100	NH State Programs	0.00	0.00	1,177.20	1,177.20	(1,177.20)	0.00	0.00	0.00	0.00
Total Fund: 74B003		**0.00**	**0.00**	**1,177.20**	**1,177.20**	**(1,177.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74BHST - External Contributions to C/S										
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: 74BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 74G000 - Childhood Educ. Training										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G002 - Education & Training										
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	38,705.60	38,705.60
Total Fund: 74G002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,705.60**	**38,705.60**
Fund: 74G003 - Education & Training										
5301	State Programs	205,366.47	205,366.47	0.00	0.00	205,366.47	0.00	0.00	0.00	0.00
530100	NH State Programs	(152,451.81)	(152,451.81)	0.00	(25,621.37)	(126,830.44)	(7,305.00)	61,061.25	90,286.00	91,390.56
Total Fund: 74G003		**52,914.66**	**52,914.66**	**0.00**	**(25,621.37)**	**78,536.03**	**(7,305.00)**	**61,061.25**	**90,286.00**	**91,390.56**
Fund: 74G004 - Early Childhood Tuition Assist										
5301	State Programs	20,193.28	20,193.28	0.00	0.00	20,193.28	0.00	0.00	0.00	0.00
530100	NH State Programs	(419.26)	(419.26)	0.00	14,925.60	(15,344.86)	(88.60)	(88.60)	507.86	507.86
Total Fund: 74G004		**19,774.02**	**19,774.02**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**(88.60)**	**507.86**	**507.86**
Fund: 74G005 - Education Training Partnership										
5301	State Programs	1,831,462.00	1,831,462.00	0.00	0.00	1,831,462.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,734,039.03)	(2,734,039.03)	181.10	(91.76)	(2,733,947.27)	832,969.55	935,263.87	758,049.91	853,822.16
580005	Automated PO Carryforward Budget	0.00	54.61	0.00	0.00	54.61	0.00	0.00	0.00	0.00
Total Fund: 74G005		**(902,577.03)**	**(902,522.42)**	**181.10**	**(91.76)**	**(902,430.66)**	**832,969.55**	**935,263.87**	**758,049.91**	**853,822.16**
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC										
530100	NH State Programs	12,381.57	12,381.57	0.00	(1,600.43)	13,982.00	122,085.00	122,085.00	65,162.43	65,533.43
Total Fund: 74G006		**12,381.57**	**12,381.57**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**122,085.00**	**65,162.43**	**65,533.43**
Fund: 74G007 - Education & Training										
530100	NH State Programs	0.00	0.00	91,708.14	836,291.93	(836,291.93)	0.00	0.00	0.00	0.00
Total Fund: 74G007		**0.00**	**0.00**	**91,708.14**	**836,291.93**	**(836,291.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74GHST - NH Dept of Health & Hum Serv										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N001 - Safety Academy										
531110	NonUS Foundtn & Not-for-Profit G&C	(189,370.13)	(189,370.13)	0.00	14,711.87	(204,082.00)	147,411.69	148,971.99	35,775.14	40,398.14
Total Fund: 74N001		**(189,370.13)**	**(189,370.13)**	**0.00**	**14,711.87**	**(204,082.00)**	**147,411.69**	**148,971.99**	**35,775.14**	**40,398.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 74N002 - Gregg Safety Academy										
530100	NH State Programs	0.00	0.00	28,732.95	134,565.78	(134,565.78)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	13,934.08	(13,934.08)	0.00	0.00	0.00	0.00
Total Fund: 74N002		**0.00**	**0.00**	**28,732.95**	**148,499.86**	**(148,499.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74NHST - CLL Grant Collector										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	3.00	3.00	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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**
Fund: 74U000 - Adult Learning/Use of Rubrics										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426.75)	(426.75)
Total Fund: 74U000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426.75)**	**(426.75)**
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	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	(2,917.94)	(15,993.87)	15,993.87	0.00	0.00	0.00	0.00
Total Fund: 74ZCLR		**0.00**	**0.00**	**(2,917.94)**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C000 - Teachers of Adults /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C003 - Teachers of Adults /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C004 - Teachers of Adults /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C005 - Teachers of Adults /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C006 - Education & Training /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 75C007 - Education & Training /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.62	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	166.62
Total Fund: 75C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.62**	**166.62**
Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C012 - Early Childhood Tuition Ass/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C013 - Early Childhood Tuition Ass/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C015 - Education Training Partners/Cost Sh										
5320	Cost Sharing	323,995.00	323,995.00	0.00	0.00	323,995.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,699.30	0.00
533000	Recovery of F&A Costs	(5,745.25)	(5,745.25)	0.00	0.00	(5,745.25)	0.00	0.00	0.00	5,745.25
8I1003	NonMand Tran In-Cost Share	(48,373.42)	(48,373.42)	0.00	(28,721.99)	(19,651.43)	9,847.68	38,569.67	0.00	9,803.75
8ICS61	NonMand Tran In-Cost Share-Salaries	(21,998.00)	(21,998.00)	0.00	0.00	(21,998.00)	0.00	0.00	0.00	21,998.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,545.62)	(3,545.62)	0.00	0.00	(3,545.62)	0.00	0.00	0.00	3,545.62
Total Fund: 75C015		**244,332.71**	**244,332.71**	**0.00**	**(28,721.99)**	**273,054.70**	**9,847.68**	**38,569.67**	**30,699.30**	**41,092.62**
Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C018 - Education & Training - Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,917.94	15,993.87	(15,993.87)	0.00	0.00	0.00	0.00
Total Fund: 75C018		**0.00**	**0.00**	**2,917.94**	**15,993.87**	**(15,993.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75CHST - CLL Cost Sharing of Spong Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H001 - Teachers of Adults										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	(2,800.00)	(2,800.00)	0.00	0.00
Total Fund: 75H001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 75H002 - Teachers of Adults										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
Total Fund: 75H002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**0.00**
Fund: 75H008 - Early Childhood Tuition Assist										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75H008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H010 - Early Childhood Tuition Assist										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75H010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H011 - Early Childhood Tuition Assist										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75H011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75HHST - CLL Cost Sharing of Spong Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	410.00	410.00
Total Fund: 784000		**2,590.00**	**2,590.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**0.00**	**410.00**	**410.00**
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	(2,642.46)	(2,642.46)	0.00	0.00	(2,642.46)	0.00	0.00	12,063.00	12,063.00
Total Fund: 784001		**(6,757.00)**	**(6,757.00)**	**0.00**	**0.00**	**(6,757.00)**	**0.00**	**0.00**	**12,063.00**	**12,063.00**
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	8,719.01	8,719.01
Total Fund: 784002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.01**	**8,719.01**
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	2,598.75	2,598.75
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	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**	**2,598.75**	**2,598.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 784004 - 1998-99 Seog Grant										
5300	Federal 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784005 - 1998-99 College Workstudy										
5300	Federal 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784006 - 1998-99 Pell Admin Allowance										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784007 - 1998-99 Pell Grant										
5300	Federal 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: 784007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784008 - 1999-2000 Seog Grant										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 784009 - 1999-2000 College Workstudy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784010 - 1999-2000 Pell Grant										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784011 - 1999-2000 Pell Admin Allowance										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784012 - Teachers of Adults										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 784013 - Teachers of Adults										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784014 - 2001-2002 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	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00	2,200.00	2,200.00	0.00	0.00
Total Fund: 784014		**800.00**	**800.00**	**0.00**	**(2,200.00)**	**3,000.00**	**2,200.00**	**2,200.00**	**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	(77,627.70)	(77,627.70)	0.00	0.00	(77,627.70)	(426.50)	(426.50)	52,222.31	78,054.20
Total Fund: 784015		**38,202.30**	**38,202.30**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**(426.50)**	**52,222.31**	**78,054.20**
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)	14,735.87	14,735.87	1,095,231.34	1,153,999.87
Total Fund: 784016		**(178,735.74)**	**(178,735.74)**	**0.00**	**0.00**	**(178,735.74)**	**14,735.87**	**14,735.87**	**1,095,231.34**	**1,153,999.87**
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)	42,393.00	42,393.00	76,106.00	82,611.00
532000	Cost Sharing	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: 784017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,393.00**	**42,393.00**	**76,106.00**	**82,611.00**
Fund: 784019 - 2002-2003 Pell Grant										
530000	Federal Programs	(1,006,629.38)	(1,006,629.38)	0.00	33,443.85	(1,040,073.23)	1,006,629.38	1,006,629.38	0.00	0.00
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: 784019		**(1,006,629.38)**	**(1,006,629.38)**	**0.00**	**33,443.85**	**(1,040,073.23)**	**1,006,629.38**	**1,006,629.38**	**0.00**	**0.00**
Fund: 784020 - 2002-2003 College Workstudy										
530000	Federal Programs	(45,282.27)	(45,282.27)	0.00	14,322.66	(59,604.93)	45,282.27	45,282.27	0.00	0.00
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: 784020		**(45,282.27)**	**(45,282.27)**	**0.00**	**14,322.66**	**(59,604.93)**	**45,282.27**	**45,282.27**	**0.00**	**0.00**
Fund: 784021 - 2002-2003 SEOG Grant										
530000	Federal Programs	(103,619.38)	(103,619.38)	0.00	7,773.62	(111,393.00)	103,619.38	103,619.38	0.00	0.00
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: 784021		**(103,619.38)**	**(103,619.38)**	**0.00**	**7,773.62**	**(111,393.00)**	**103,619.38**	**103,619.38**	**0.00**	**0.00**
Fund: 784022 - 2003-2004 Pell Grant										
530000	Federal Programs	0.00	0.00	(1,089.00)	960,021.36	(960,021.36)	0.00	0.00	0.00	0.00
Total Fund: 784022		**0.00**	**0.00**	**(1,089.00)**	**960,021.36**	**(960,021.36)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 784023 - 2003-2004 College Work Study										
530000	Federal Programs	0.00	0.00	4,275.34	43,322.89	(43,322.89)	0.00	0.00	0.00	0.00
Total Fund: 784023		**0.00**	**0.00**	**4,275.34**	**43,322.89**	**(43,322.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784024 - 2003-2004 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	125,004.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784024		**0.00**	**0.00**	**0.00**	**125,004.00**	**(125,004.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784HST - 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
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 784HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7A2770 - CLL Merchandise Sales										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	5,700.00	5,700.00	0.00	2,939.32	2,760.68	6,381.81	11,574.18	13,620.39	13,620.39
Total Fund: 7A2770		**5,700.00**	**5,700.00**	**0.00**	**2,939.32**	**2,760.68**	**6,381.81**	**11,574.18**	**13,620.39**	**13,620.39**
Fund: 7D0ADJ - CLL Int Desig Adjustments										
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: 7D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7D2ITV - CLL Distance Education										
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
580000	Budgeted Use of Reserves	194,951.42	194,951.42	0.00	0.00	194,951.42	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7D2ITV		**194,951.42**	**194,951.42**	**0.00**	**0.00**	**194,951.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0005 - John Brubaker Mem Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7G0005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0006 - M Horton/V Montana Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	483.97	(483.97)	547.76	547.76	26.97	26.97
Total Fund: 7G0006		**0.00**	**0.00**	**0.00**	**483.97**	**(483.97)**	**547.76**	**547.76**	**26.97**	**26.97**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 7U0000 - CLL Education and General										
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	26,750.00	(26,750.00)	42,725.00	42,725.00	3,300.00	3,300.00
516140	Application Fees-Undergraduate	40,000.00	40,000.00	2,655.00	31,525.00	8,475.00	26,460.00	26,460.00	33,320.00	33,320.00
516155	Application Fee-Certificates	1,000.00	1,000.00	20.00	340.00	660.00	420.00	420.00	810.00	810.00
516200	Enrollment Fees	2,000.00	2,000.00	250.00	3,532.26	(1,532.26)	1,821.59	1,821.59	1,806.95	1,806.95
516220	Graduation Fee	40,000.00	40,000.00	3,525.00	37,564.95	2,435.05	32,000.00	32,000.00	23,225.00	23,225.00
516300	Registration Fees	175,000.00	175,000.00	(50.00)	142,410.00	32,590.00	149,580.00	149,580.00	20,350.00	20,350.00
516780	Academic Services Fee	250,000.00	250,000.00	(40.00)	211,780.00	38,220.00	145,350.00	145,350.00	12,975.00	12,975.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	2,102,000.00	2,102,000.00	175,167.00	2,102,000.00	0.00	1,617,696.00	1,617,696.00	771,407.52	771,407.52
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,407.48	771,407.48
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	107,000.00	107,000.00	(67,392.04)	118,939.29	(11,939.29)	62,337.30	65,779.32	21,006.62	21,006.62
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,701.51	11,956.26
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	40,204.00	40,204.00	3,350.00	40,204.00	0.00	63,368.00	63,368.00	102,825.00	102,825.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	3,000.00	3,000.00	384.00	1,052.00	1,948.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	500.00	500.00	20.00	470.00	30.00	490.00	490.00	405.00	405.00
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	355.51	32,781.43	(32,781.43)	3,422.22	3,422.22	2,675.32	2,675.32
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
570366	Misc Revenue - Pcard Rebate	2,000.00	2,000.00	0.00	1,634.24	365.76	1,680.11	1,680.11	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
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	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	551,425.89	551,425.89
Total Fund: 7U0000		**2,775,204.00**	**2,775,204.00**	**118,244.47**	**2,750,983.17**	**24,220.83**	**2,147,350.22**	**2,150,792.24**	**2,334,666.29**	**2,328,921.04**
Fund: 7U1700 - CLL Education and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(536,425.89)	(536,425.89)
Total Fund: 7U1700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(536,425.89)**	**(536,425.89)**
Fund: 7XC001 - CLLL Major Equipment & Renovations										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7XC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC002 - CLL Vehicle Replacement Fund										
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	89.00	(89.00)	0.00	0.00	0.00	0.00
8210	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	(6,660.16)	(6,660.16)	0.00	0.00	(6,660.16)	0.00	0.00	0.00	0.00
Total Fund: 7XC002		**(6,660.16)**	**(6,660.16)**	**0.00**	**89.00**	**(6,749.16)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric 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: 7XC003 - CLL Major Equipment & Renovations										
8210	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	(3,524.00)	(3,524.00)	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Total Fund: 7XC003		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC004 - CLL Info Technology Reserve										
8210	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	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7XC004		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC005 - CLL Unexpended R&R General										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7XC005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC006 - CLL Long Range Technology Plan										
8210	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	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 7XC006		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**475,436.75**	**475,491.36**	**406,107.00**	**5,979,855.82**	**(5,504,364.46)**	**4,905,693.16**	**5,142,195.50**	**4,503,694.80**	**4,711,550.91**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAFA85 - CLL Pease Facility Renovation **Org Mgr: Blumenthal, Eric 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: 7N6690 - CLL Pease Facility Renovation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6690		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA85		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAFA96 - CLL Academic/Admin Center **Org Mgr: McBride-Smith, Janet**

		Budget		Actual Revenue			Prior Year 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 CLL Academic/Admin Center										
8I1039	For Capital Projects (not R&R)	(66,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	41,000.00	41,000.00	0.00	0.00
Total Fund: 7X6691		**(66,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**(35,000.00)**	**41,000.00**	**41,000.00**	**0.00**	**0.00**
Total Org: CAFA96		**(66,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**(35,000.00)**	**41,000.00**	**41,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPCAP - Capitalization **Org Mgr: Blumenthal, Eric 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: 7N6676 - CLL Equipment										
8210	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	(220,000.02)	(220,000.02)	0.00	0.00	(220,000.02)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(80,000.04)	(80,000.04)	0.00	0.00	(80,000.04)	0.00	0.00	80,000.04	80,000.04
Total Fund: 7N6676		**(300,000.06)**	**(300,000.06)**	**0.00**	**0.00**	**(300,000.06)**	**0.00**	**0.00**	**80,000.04**	**80,000.04**
Total Org: CAPCAP		**(300,000.06)**	**(300,000.06)**	**0.00**	**0.00**	**(300,000.06)**	**0.00**	**0.00**	**80,000.04**	**80,000.04**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPDPR - Asset Depreciation **Org Mgr: Blumenthal, Eric 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: 7N6676 - CLL Equipment										
8I1024	NonMand Tran In-Repay IFB PrIn	(33,331.00)	(33,331.00)	0.00	0.00	(33,331.00)	33,331.00	33,331.00	0.00	0.00
Total Fund: 7N6676		**(33,331.00)**	**(33,331.00)**	**0.00**	**0.00**	**(33,331.00)**	**33,331.00**	**33,331.00**	**0.00**	**0.00**
Total Org: CAPDPR		**(33,331.00)**	**(33,331.00)**	**0.00**	**0.00**	**(33,331.00)**	**33,331.00**	**33,331.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPEQ1 - SYS Equipment **Org Mgr: Blumenthal, Eric 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: 7N6676 - CLL Equipment										
5703	Miscellaneous Sources	(896,527.11)	(896,527.11)	0.00	0.00	(896,527.11)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	32,481.50	32,481.50	0.00	0.00	32,481.50	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(45,045.70)	(45,045.70)	0.00	0.00	(45,045.70)	0.00	0.00	0.00	12,564.20
8210	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	20,150.63	20,150.63	0.00	0.00	20,150.63	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**(888,940.68)**	**(888,940.68)**	**0.00**	**0.00**	**(888,940.68)**	**0.00**	**0.00**	**0.00**	**12,564.20**
Total Org: CAPEQ1		**(888,940.68)**	**(888,940.68)**	**0.00**	**0.00**	**(888,940.68)**	**0.00**	**0.00**	**0.00**	**12,564.20**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPEQ3 - CLL Leases **Org Mgr: Blumenthal, Eric 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: 7N6676 - CLL Equipment										
5703	Miscellaneous Sources	(5,089.00)	(5,089.00)	0.00	0.00	(5,089.00)	0.00	0.00	0.00	0.00
8210	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	(43,765.38)	(43,765.38)	0.00	0.00	(43,765.38)	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**(48,854.38)**	**(48,854.38)**	**0.00**	**0.00**	**(48,854.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ3		**(48,854.38)**	**(48,854.38)**	**0.00**	**0.00**	**(48,854.38)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CAPEQ4 - CLL Computers **Org Mgr: Blumenthal, Eric 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: 7N6676 - CLL Equipment										
5703	Miscellaneous Sources	(61,853.06)	(61,853.06)	0.00	0.00	(61,853.06)	0.00	0.00	0.00	0.00
8210	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	(30,907.00)	(30,907.00)	0.00	0.00	(30,907.00)	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**(92,760.06)**	**(92,760.06)**	**0.00**	**0.00**	**(92,760.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ4		**(92,760.06)**	**(92,760.06)**	**0.00**	**0.00**	**(92,760.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPNPT - Net Invested in Plant **Org Mgr: Blumenthal, Eric 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: 7N6675 - CLL Net Invested in Plant										
5703	Miscellaneous Sources	(283,726.55)	(283,726.55)	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
Total Fund: 7N6675		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7N6676 - CLL Equipment										
5703	Miscellaneous Sources	(46,917.60)	(46,917.60)	0.00	0.00	(46,917.60)	0.00	0.00	0.00	0.00
8210	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	(60,313.62)	(60,313.62)	0.00	0.00	(60,313.62)	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**(107,231.22)**	**(107,231.22)**	**0.00**	**0.00**	**(107,231.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPNPT		**(390,957.77)**	**(390,957.77)**	**0.00**	**0.00**	**(390,957.77)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CLLYPR - CLL Accrued Payroll **Org Mgr: Behan, Stephanie 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: 74G007 - Education & Training									
530100 NH State Programs	0.00	0.00	(192.38)	548.10	(548.10)	0.00	0.00	0.00	0.00
Total Fund: 74G007	**0.00**	**0.00**	**(192.38)**	**548.10**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CLLYPR	**0.00**	**0.00**	**(192.38)**	**548.10**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM	**(1,328,030.20)**	**(1,296,975.59)**	**405,962.50**	**5,985,823.92**	**(7,282,799.51)**	**4,981,494.16**	**5,329,903.50**	**4,683,694.84**	**4,916,756.15**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAV - Assessment and Validation **Org Mgr: Robins, Elliot 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: 7U0000 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	15,000.00	15,000.00	0.00	6,400.00	8,600.00	9,050.00	9,050.00	8,470.00	8,470.00
516Z02	Other Student Fees	12,600.00	12,600.00	400.00	8,460.00	4,140.00	4,425.00	4,425.00	6,640.00	6,640.00
516Z04	Other Student Fees	3,600.00	3,600.00	0.00	150.00	3,450.00	0.00	0.00	0.00	0.00
516Z06	Other Student Fees	3,600.00	3,600.00	200.00	600.00	3,000.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	640.00	640.00	3,360.00	2,520.00	(1,880.00)	625.00	625.00	503.00	503.00
516Z38	CLEP/DANTES Fees	8,760.00	8,760.00	835.00	5,569.00	3,191.00	4,909.00	4,909.00	0.00	0.00
Total Fund: 7U0000		**44,200.00**	**44,200.00**	**4,795.00**	**23,699.00**	**20,501.00**	**19,009.00**	**19,009.00**	**15,613.00**	**15,613.00**
Total Org: CSVSAV		**44,200.00**	**44,200.00**	**4,795.00**	**23,699.00**	**20,501.00**	**19,009.00**	**19,009.00**	**15,613.00**	**15,613.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSCP - Career Planning **Org Mgr: McDonnell, Teresa 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: 7U0000 - CLL Education and General										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
Total Org: CSVSCP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing/Recruitment **Org Mgr: Miller, James 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: 7U0000 - CLL Education and General										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	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**	**0.00**	**0.00**
Total Org: CSVSMK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLALS		**44,200.00**	**44,200.00**	**4,795.00**	**23,699.00**	**20,501.00**	**19,009.00**	**19,009.00**	**15,648.00**	**15,648.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson, Dorothy 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: 7U0000 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	848.00	848.00	406.00	406.00
515100	Credit Courses-Resident Undergrad	901,446.00	901,446.00	(1,456.00)	799,352.00	102,094.00	839,357.04	839,357.04	943,849.00	943,849.00
515200	Credit Courses-Non Res Undergrad	234,724.00	234,724.00	2,424.00	164,024.00	70,700.00	190,160.00	190,160.00	218,732.00	218,732.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	1,616.00	(1,616.00)	808.00	808.00	1,544.00	1,544.00
515500	Non-Credit Courses	2,000.00	2,000.00	0.00	1,715.00	285.00	3,493.00	3,493.00	4,572.00	4,572.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00
516Z	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	0.00	0.00	0.00	555.00	(555.00)	1,379.25	1,379.25	1,662.00	1,662.00
516Z38	CLEP/DANTES Fees	3,300.00	3,300.00	193.00	345.00	2,955.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	1,200.00	0.00	1,200.00	0.00	1,000.00	1,000.00	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
560Z00	Other Ed Sales and Services	8,000.00	8,000.00	0.00	0.00	8,000.00	32,062.35	32,062.35	44,932.85	44,932.85
570300	Miscellaneous Sources	0.00	0.00	50.55	616.58	(616.58)	2,360.58	2,360.58	1,364.60	1,364.60
570311	Space Rental	2,000.00	2,000.00	0.00	2,025.00	(25.00)	50.00	50.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	5,101.48	(5,101.48)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**1,151,470.00**	**1,152,670.00**	**1,211.55**	**976,550.06**	**176,119.94**	**1,071,518.22**	**1,071,518.22**	**1,217,834.45**	**1,217,834.45**
Total Org: CCVROP		**1,151,470.00**	**1,152,670.00**	**1,211.55**	**976,550.06**	**176,119.94**	**1,071,518.22**	**1,071,518.22**	**1,217,834.45**	**1,217,834.45**
Total Org Lvl 3: CLLCVR		**1,151,470.00**	**1,152,670.00**	**1,211.55**	**976,550.06**	**176,119.94**	**1,071,518.22**	**1,071,518.22**	**1,217,834.45**	**1,217,834.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRBC - Bow Center **Org Mgr: Blankenstein, Ronald**

		Budget		Actual Revenue			Prior Year 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 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	4,200.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	878,878.00	878,878.00	(1,456.00)	862,680.00	16,198.00	831,374.00	831,374.00	730,379.00	730,379.00
515200	Credit Courses-Non Res Undergrad	19,998.00	19,998.00	(2,424.00)	6,868.00	13,130.00	12,892.00	12,892.00	4,025.00	4,025.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	808.00	(808.00)	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	(3,360.00)	40.00	(40.00)	1,100.00	1,100.00	0.00	0.00
Total Fund: 7U0000		**898,876.00**	**898,876.00**	**(3,040.00)**	**874,596.00**	**24,280.00**	**845,366.00**	**845,366.00**	**734,404.00**	**734,404.00**
Total Org: CMVRBC		**898,876.00**	**898,876.00**	**(3,040.00)**	**874,596.00**	**24,280.00**	**845,366.00**	**845,366.00**	**734,404.00**	**734,404.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRET - Educ. Training & Partnership Cntr **Org Mgr: Fletcher, Jane M**

		Budget		Actual Revenue			Prior Year 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 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	(32,380.75)	(80,269.00)	80,269.00	(84,479.75)	(137,136.00)	(101,042.50)	(101,042.50)
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	7,075.00	14,525.00	0.00	0.00
515600	Non-Credit Courses-Resident	336,609.00	336,609.00	121,848.00	302,376.00	34,233.00	325,430.00	521,505.00	388,128.00	388,128.00
516300	Registration Fees	49,020.00	49,020.00	7,675.00	18,700.00	30,320.00	10,950.00	18,050.00	24,375.00	24,375.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**385,629.00**	**385,629.00**	**97,142.25**	**240,807.00**	**144,822.00**	**258,975.25**	**416,944.00**	**312,232.50**	**312,232.50**
Total Org: CMVRET		**385,629.00**	**385,629.00**	**97,142.25**	**240,807.00**	**144,822.00**	**258,975.25**	**416,944.00**	**312,232.50**	**312,232.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Actual Revenue			Prior Year 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 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	(4,200.00)	(4,200.00)	4,200.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	741,104.00	741,104.00	24,565.82	689,229.82	51,874.18	105,532.00	105,532.00	57,114.00	57,114.00
515200	Credit Courses-Non Res Undergrad	16,766.00	16,766.00	0.00	7,878.00	8,888.00	13,390.00	13,390.00	11,773.00	11,773.00
515500	Non-Credit Courses	0.00	0.00	0.00	75,712.00	(75,712.00)	609,611.00	609,611.00	577,412.77	577,412.77
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	808.00	(808.00)	0.00	0.00	0.00	0.00
516Z	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	0.00	0.00	0.00	0.00	0.00	115.00	115.00	1,138.40	1,138.40
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	570.00	570.00	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
570300	Miscellaneous Sources	0.00	0.00	(23,837.82)	4,873.07	(4,873.07)	12,832.12	12,832.12	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
Total Fund: 7U0000		**757,870.00**	**757,870.00**	**(3,472.00)**	**774,300.89**	**(16,430.89)**	**742,050.12**	**742,050.12**	**647,538.17**	**647,538.17**
Total Org: CMVRMC		**757,870.00**	**757,870.00**	**(3,472.00)**	**774,300.89**	**(16,430.89)**	**742,050.12**	**742,050.12**	**647,538.17**	**647,538.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVROP - Merrimack Valley Region Operating **Org Mgr: Blankenstein, Ronald**

		Budget		Actual Revenue			Prior Year 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 - CLL Education 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
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: 7U0000		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CMVROP		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLMVR		**2,047,375.00**	**2,047,375.00**	**90,630.25**	**1,889,703.89**	**157,671.11**	**1,846,391.37**	**2,004,360.12**	**1,694,174.67**	**1,694,174.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRBC - Berlin Center **Org Mgr: Keenan, Bernard 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: 7U0000 - CLL Education and 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: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CNCRBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRLC - Littleton Center **Org Mgr: Keenan, Bernard 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: 7U0000 - CLL Education and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	11,871.85	11,871.85	1,909.50	1,909.50
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,871.85**	**11,871.85**	**1,909.50**	**1,909.50**
Total Org: CNCRLC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,871.85**	**11,871.85**	**1,909.50**	**1,909.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan, Bernard 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: 7G0002 - CLL North Country Computer Lab										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 7G0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 7U0000 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	1,608.00	5,448.00	(5,448.00)	3,126.00	3,126.00	1,388.00	1,388.00
515100	Credit Courses-Resident Undergrad	1,269,632.00	1,269,632.00	21,943.00	1,226,420.00	43,212.00	1,240,223.32	1,240,223.32	1,327,557.00	1,327,557.00
515200	Credit Courses-Non Res Undergrad	174,124.00	174,124.00	3,124.00	189,232.00	(15,108.00)	149,236.00	149,236.00	105,268.00	105,268.00
515500	Non-Credit Courses	9,600.00	9,600.00	1,833.00	46,392.50	(36,792.50)	29,274.64	29,274.64	59,313.00	59,313.00
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	(23,296.00)	(23,296.00)	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	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	0.00	0.00	0.00	82.00	(82.00)	52.00	52.00	572.00	572.00
516Z38	CLEP/DANTES Fees	3,456.00	3,456.00	89.00	162.00	3,294.00	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,407.48	771,407.48
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(771,407.48)	(771,407.48)
533000	Recovery of F&A Costs	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
560Z00	Other Ed Sales and Services	14,997.00	14,997.00	0.00	0.00	14,997.00	15,615.30	15,615.30	14,945.85	14,945.85
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.00	20.00	10,401.45	10,401.45
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	28,569.09	(28,569.09)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**1,471,809.00**	**1,471,809.00**	**28,597.00**	**1,496,305.59**	**(24,496.59)**	**1,414,251.26**	**1,414,251.26**	**1,519,445.30**	**1,519,445.30**
Total Org: CNCROP		**1,471,809.00**	**1,471,809.00**	**28,597.00**	**1,496,305.59**	**(24,496.59)**	**1,414,251.26**	**1,414,251.26**	**1,520,445.30**	**1,520,445.30**
Total Org Lvl 3: CLLNCR		**1,471,809.00**	**1,471,809.00**	**28,597.00**	**1,496,305.59**	**(24,496.59)**	**1,426,123.11**	**1,426,123.11**	**1,522,354.80**	**1,522,354.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCROP - Seacoast Region Operating **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 - CLL Education and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	(1,680.00)	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	1,488,760.00	1,488,760.00	7,272.00	1,307,777.66	180,982.34	1,446,343.57	1,446,343.57	1,494,941.06	1,494,941.06
515200	Credit Courses-Non Res Undergrad	225,230.00	225,230.00	0.00	131,562.00	93,668.00	170,310.00	170,310.00	233,269.40	233,269.40
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	808.00	(808.00)	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	35,000.00	35,000.00	720.00	25,080.00	9,920.00	34,978.00	34,978.00	55,580.98	55,580.98
516Z	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	1,600.00	9,041.00	11,400.00	18,219.00	(9,178.00)	13,235.00	13,235.00	13,085.00	13,085.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	33,600.00	33,600.00	0.00	2,378.39	31,221.61	33,334.93	33,334.93	20,066.70	20,066.70
560Z20	Transcripts	0.00	0.00	0.00	4,362.00	(4,362.00)	5,389.00	5,389.00	4,934.00	4,934.00
570311	Space Rental	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,710.00	1,710.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	32,283.20	(32,283.20)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**1,786,690.00**	**1,794,131.00**	**17,712.00**	**1,522,390.25**	**271,740.75**	**1,703,590.50**	**1,703,590.50**	**1,823,587.14**	**1,823,587.14**
Total Org: CSCROP		**1,786,690.00**	**1,794,131.00**	**17,712.00**	**1,522,390.25**	**271,740.75**	**1,703,590.50**	**1,703,590.50**	**1,823,587.14**	**1,823,587.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRPC - Portsmouth Center

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 - CLL Education and 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: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSCRPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRRC - Rochester Center **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 - CLL Education and 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: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSCRRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLSCR	**1,786,690.00**	**1,794,131.00**	**17,712.00**	**1,522,390.25**	**271,740.75**	**1,703,590.50**	**1,703,590.50**	**1,823,587.14**	**1,823,587.14**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4GG091 - Maureen Neistadt Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(5,179.00)	0.00	0.00
Total Fund: 4GG091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,179.00)**	**0.00**	**0.00**
Fund: 4GG112 - Kingsbury Renovation Fund										
540000	Private Gifts	0.00	0.00	0.00	152.01	(152.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	203,725.42	810,510.51	(810,510.51)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(117.15)	(200.20)	200.20	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	130,800.00	(130,800.00)	0.00	0.00	0.00	0.00
Total Fund: 4GG112		**0.00**	**0.00**	**203,608.27**	**941,262.32**	**(941,262.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG113 - Class of '57 50th Reunion Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70,161.15	(70,161.15)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,541.66)	1,541.66	0.00	0.00	0.00	0.00
Total Fund: 4GG113		**0.00**	**0.00**	**0.00**	**68,619.49**	**(68,619.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG002 - Rachel H. Adams										
540000	Private Gifts	0.00	0.00	0.00	3,285.40	(3,285.40)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,714.60	(6,714.60)	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	517.46	(517.46)	(457.76)	134.49	(1,029.47)	(988.32)
Total Fund: 4MG002		**0.00**	**0.00**	**0.00**	**10,517.46**	**(10,517.46)**	**(457.76)**	**134.49**	**(1,029.47)**	**(988.32)**
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	407.35	(407.35)	(360.35)	105.87	(810.41)	(778.02)
Total Fund: 4MG004		**0.00**	**0.00**	**0.00**	**407.35**	**(407.35)**	**(360.35)**	**105.87**	**(810.41)**	**(778.02)**
Fund: 4MG005 - Alexander Amell										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,350.60	(1,350.60)	(1,194.77)	351.00	(2,686.91)	(2,579.53)
Total Fund: 4MG005		**0.00**	**0.00**	**0.00**	**1,350.60**	**(1,350.60)**	**(1,194.77)**	**351.00**	**(2,686.91)**	**(2,579.53)**
Fund: 4MG006 - Frank W. Brown										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	648.25	(648.25)	(573.46)	168.47	(1,289.65)	(1,238.11)
Total Fund: 4MG006		**0.00**	**0.00**	**0.00**	**648.25**	**(648.25)**	**(573.46)**	**168.47**	**(1,289.65)**	**(1,238.11)**
Fund: 4MG007 - Richard P Brouillard Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	476.33	(476.33)	(421.37)	123.80	(947.64)	(909.77)
Total Fund: 4MG007		**0.00**	**0.00**	**0.00**	**476.33**	**(476.33)**	**(421.37)**	**123.80**	**(947.64)**	**(909.77)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG008 - Betsey Vannah Carr										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1.81)	1.81	0.00	0.00	(15,677.29)	(15,677.29)
Total Fund: 4MG008		**0.00**	**0.00**	**0.00**	**(1.81)**	**1.81**	**0.00**	**0.00**	**(15,677.29)**	**(15,677.29)**
Fund: 4MG009 - Barry Cohen										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,261.91	(6,261.91)	(5,539.44)	1,627.49	(12,457.80)	(11,959.89)
Total Fund: 4MG009		**0.00**	**0.00**	**0.00**	**6,261.91**	**(6,261.91)**	**(5,539.44)**	**1,627.49**	**(12,457.80)**	**(11,959.89)**
Fund: 4MG010 - Leo Corrigan Annuity										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	286.96	(286.96)	711.43	896.13	1,009.07	0.00
551300	Other Interest Income	0.00	0.00	181.45	355.75	(355.75)	0.00	0.00	0.00	1,009.07
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(229.16)	2,754.51	(2,754.51)	(2,671.00)	(495.90)	(1,804.92)	(1,804.92)
Total Fund: 4MG010		**0.00**	**0.00**	**(47.71)**	**3,397.22**	**(3,397.22)**	**(1,959.57)**	**400.23**	**(795.85)**	**(795.85)**
Fund: 4MG011 - Marietta & John Carr										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	257.49	(257.49)	(4,306.41)	1,265.20	(9,684.79)	(9,297.71)
Total Fund: 4MG011		**0.00**	**0.00**	**0.00**	**257.49**	**(257.49)**	**(4,306.41)**	**1,265.20**	**(9,684.79)**	**(9,297.71)**
Fund: 4MG012 - Robert & Ann Chase Annuity										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	793.86	(793.86)	1,609.37	1,609.37	2,312.41	0.00
551300	Other Interest Income	0.00	0.00	345.31	629.42	(629.42)	0.00	0.00	0.00	2,312.41
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,335.99	10,253.89	(10,253.89)	3,076.75	3,076.75	(6,973.52)	(6,973.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	(437.18)	(4,991.44)	4,991.44	(1,818.97)	(1,818.97)	0.00	0.00
Total Fund: 4MG012		**0.00**	**0.00**	**1,244.12**	**6,685.73**	**(6,685.73)**	**2,867.15**	**2,867.15**	**(4,661.11)**	**(4,661.11)**
Fund: 4MG013 - Philip R. Dodge										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	634.55	(634.55)	(561.33)	164.93	(1,262.41)	(1,211.95)
Total Fund: 4MG013		**0.00**	**0.00**	**0.00**	**634.55**	**(634.55)**	**(561.33)**	**164.93**	**(1,262.41)**	**(1,211.95)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG014 - Kv Dey Unitrust										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	17.57	(17.57)	15,204.54	15,204.54	21,448.46	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,448.46
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	39,726.71	(39,726.71)	5,372.12	5,372.12	(86,605.46)	(86,605.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,521.10)	42,521.10	465.49	465.49	0.00	0.00
Total Fund: 4MG014		**0.00**	**0.00**	**0.00**	**(2,776.82)**	**2,776.82**	**21,042.15**	**21,042.15**	**(65,157.00)**	**(65,157.00)**
Fund: 4MG015 - Dickie Family Unitrust										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	456.15	(456.15)	725.24	725.24	1,005.46	0.00
551300	Other Interest Income	0.00	0.00	155.13	274.12	(274.12)	0.00	0.00	0.00	1,005.46
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,294.60	5,992.51	(5,992.51)	995.55	995.55	(2,838.81)	(2,838.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	(250.10)	(492.68)	492.68	(708.37)	(708.37)	0.00	0.00
Total Fund: 4MG015		**0.00**	**0.00**	**1,199.63**	**6,230.10**	**(6,230.10)**	**1,012.42**	**1,012.42**	**(1,833.35)**	**(1,833.35)**
Fund: 4MG016 - Ester Eastman Annuity										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	70.55	(70.55)	184.16	231.08	279.02	0.00
551300	Other Interest Income	0.00	0.00	43.06	84.54	(84.54)	0.00	0.00	0.00	279.02
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(54.38)	674.75	(674.75)	(696.03)	(143.41)	(501.53)	(501.53)
Total Fund: 4MG016		**0.00**	**0.00**	**(11.32)**	**829.84**	**(829.84)**	**(511.87)**	**87.67**	**(222.51)**	**(222.51)**
Fund: 4MG017 - Edward J. Flynn										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	525.19	(525.19)	(464.60)	136.50	(1,044.84)	(1,003.08)
Total Fund: 4MG017		**0.00**	**0.00**	**0.00**	**525.19**	**(525.19)**	**(464.60)**	**136.50**	**(1,044.84)**	**(1,003.08)**
Fund: 4MG018 - George and Lina Fisher Trust										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	10,219.34	(10,219.34)	17,356.72	17,356.72	24,810.11	0.00
551300	Other Interest Income	0.00	0.00	3,890.22	6,771.47	(6,771.47)	0.00	0.00	0.00	24,810.11
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	17,377.61	102,665.13	(102,665.13)	21,163.43	21,163.43	(54,059.25)	(54,059.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,534.32)	(14,763.21)	14,763.21	(6,178.27)	(6,178.27)	0.00	0.00
Total Fund: 4MG018		**0.00**	**0.00**	**19,733.51**	**104,892.73**	**(104,892.73)**	**32,341.88**	**32,341.88**	**(29,249.14)**	**(29,249.14)**
Fund: 4MG019 - Forest B. Griffin										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	254.34	(254.34)	(225.00)	66.10	(505.99)	(485.77)
Total Fund: 4MG019		**0.00**	**0.00**	**0.00**	**254.34**	**(254.34)**	**(225.00)**	**66.10**	**(505.99)**	**(485.77)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG020 - Graesser, Carl F. Jr.										
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	2,555.06	2,555.06
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221.94	5,221.94
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,354.30	(1,354.30)	(1,198.05)	351.98	(2,391.97)	(2,284.29)
Total Fund: 4MG020		**0.00**	**0.00**	**0.00**	**1,354.30**	**(1,354.30)**	**(1,198.05)**	**351.98**	**5,385.03**	**5,492.71**
Fund: 4MG022 - William + Laura Hooper Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(13,574.11)	(13,574.11)	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	834.36	(834.36)	2,176.82	2,731.69	3,296.53	0.00
551300	Other Interest Income	0.00	0.00	509.45	1,000.22	(1,000.22)	0.00	0.00	0.00	3,296.53
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(643.39)	7,980.35	(7,980.35)	(8,226.61)	(1,692.55)	(5,925.39)	(5,925.39)
Total Fund: 4MG022		**0.00**	**0.00**	**(133.94)**	**9,814.93**	**(9,814.93)**	**(19,623.90)**	**(12,534.97)**	**(2,628.86)**	**(2,628.86)**
Fund: 4MG023 - Estelle Hunt Annuity										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	319.74	(319.74)	847.95	1,062.32	1,308.49	0.00
551300	Other Interest Income	0.00	0.00	192.56	379.11	(379.11)	0.00	0.00	0.00	1,308.49
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(243.19)	3,054.62	(3,054.62)	(3,216.95)	(692.58)	(2,350.53)	(2,350.53)
Total Fund: 4MG023		**0.00**	**0.00**	**(50.63)**	**3,753.47**	**(3,753.47)**	**(2,369.00)**	**369.74**	**(1,042.04)**	**(1,042.04)**
Fund: 4MG025 - William F. Kidder										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,299.18	(1,299.18)	(1,149.33)	337.67	(2,584.71)	(2,481.41)
Total Fund: 4MG025		**0.00**	**0.00**	**0.00**	**1,299.18**	**(1,299.18)**	**(1,149.33)**	**337.67**	**(2,584.71)**	**(2,481.41)**
Fund: 4MG026 - Jean V. Korpela										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	392.13	(392.13)	(346.88)	101.92	(780.13)	(748.95)
Total Fund: 4MG026		**0.00**	**0.00**	**0.00**	**392.13**	**(392.13)**	**(346.88)**	**101.92**	**(780.13)**	**(748.95)**
Fund: 4MG027 - Knee Charitable Remainder Trus										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(21,295.08)	(21,295.08)	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	2,124.02	(2,124.02)	3,631.84	3,631.84	3,884.14	0.00
551300	Other Interest Income	0.00	0.00	548.64	951.63	(951.63)	0.00	0.00	0.00	3,884.14
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	207.34	2,246.28	(2,246.28)	2,458.99	2,458.99	(5,112.29)	(5,112.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,421.18)	(1,261.47)	1,261.47	2.76	2.76	0.00	0.00
Total Fund: 4MG027		**0.00**	**0.00**	**(665.20)**	**4,060.46**	**(4,060.46)**	**(15,201.49)**	**(15,201.49)**	**(1,228.15)**	**(1,228.15)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG028 - Eugene and Jean Leaver										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	844.82	(844.82)	(747.34)	219.57	(1,680.73)	(1,613.56)
Total Fund: 4MG028		**0.00**	**0.00**	**0.00**	**844.82**	**(844.82)**	**(747.34)**	**219.57**	**(1,680.73)**	**(1,613.56)**
Fund: 4MG029 - Philip E. Lord										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	768.96	(768.96)	(680.23)	199.84	(1,529.78)	(1,468.64)
Total Fund: 4MG029		**0.00**	**0.00**	**0.00**	**768.96**	**(768.96)**	**(680.23)**	**199.84**	**(1,529.78)**	**(1,468.64)**
Fund: 4MG030 - Eugene Leaver Annuity										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	253.47	(253.47)	653.70	821.30	976.52	0.00
551300	Other Interest Income	0.00	0.00	156.23	306.16	(306.16)	0.00	0.00	0.00	976.52
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(197.30)	2,426.26	(2,426.26)	(2,463.64)	(489.96)	(1,756.05)	(1,756.05)
Total Fund: 4MG030		**0.00**	**0.00**	**(41.07)**	**2,985.89**	**(2,985.89)**	**(1,809.94)**	**331.34**	**(779.53)**	**(779.53)**
Fund: 4MG031 - Miriam Barker Mckown										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	(309.49)	(309.49)	(487.58)	(468.09)
Total Fund: 4MG031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(309.49)**	**(309.49)**	**(487.58)**	**(468.09)**
Fund: 4MG032 - Lois D Mackey										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	243.92	(243.92)	(215.77)	63.39	(485.25)	(465.86)
Total Fund: 4MG032		**0.00**	**0.00**	**0.00**	**243.92**	**(243.92)**	**(215.77)**	**63.39**	**(485.25)**	**(465.86)**
Fund: 4MG033 - Margery Milne Gift Annuity										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	296.48	(296.48)	803.27	1,004.19	1,269.28	0.00
551300	Other Interest Income	0.00	0.00	175.24	346.33	(346.33)	0.00	0.00	0.00	1,269.28
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(221.32)	2,827.88	(2,827.88)	(3,062.59)	(696.65)	(2,278.39)	(2,278.39)
Total Fund: 4MG033		**0.00**	**0.00**	**(46.08)**	**3,470.69**	**(3,470.69)**	**(2,259.32)**	**307.54**	**(1,009.11)**	**(1,009.11)**
Fund: 4MG034 - William Machell Annuity										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	190.67	(190.67)	(168.67)	49.57	(379.34)	(364.18)
Total Fund: 4MG034		**0.00**	**0.00**	**0.00**	**190.67**	**(190.67)**	**(168.67)**	**49.57**	**(379.34)**	**(364.18)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG035 - Donald O'brien										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,724.24	(3,724.24)	(3,294.56)	967.90	(7,409.14)	(7,113.02)
Total Fund: 4MG035		**0.00**	**0.00**	**0.00**	**3,724.24**	**(3,724.24)**	**(3,294.56)**	**967.90**	**(7,409.14)**	**(7,113.02)**
Fund: 4MG036 - Dorothy P. O'neil										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4MG036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG037 - Edward W. Pearson										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	483.90	(483.90)	(428.07)	125.76	(962.69)	(924.21)
Total Fund: 4MG037		**0.00**	**0.00**	**0.00**	**483.90**	**(483.90)**	**(428.07)**	**125.76**	**(962.69)**	**(924.21)**
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	288.95	(288.95)	(255.59)	75.10	(574.81)	(551.84)
Total Fund: 4MG038		**0.00**	**0.00**	**0.00**	**288.95**	**(288.95)**	**(255.59)**	**75.10**	**(574.81)**	**(551.84)**
Fund: 4MG040 - Herbert Stebbins										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,077.56	(2,077.56)	(1,837.85)	539.95	(4,133.18)	(3,967.99)
Total Fund: 4MG040		**0.00**	**0.00**	**0.00**	**2,077.56**	**(2,077.56)**	**(1,837.85)**	**539.95**	**(4,133.18)**	**(3,967.99)**
Fund: 4MG041 - Philip J Stack Unitrust										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	2,344.40	(2,344.40)	5,172.80	5,172.80	5,644.30	0.00
551300	Other Interest Income	0.00	0.00	323.81	1,758.05	(1,758.05)	0.00	0.00	0.00	5,644.30
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,148.17)	15,183.45	(15,183.45)	3,426.09	3,426.09	(14,691.28)	(14,691.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	6.80	(393.33)	393.33	(192.19)	(192.19)	0.00	0.00
Total Fund: 4MG041		**0.00**	**0.00**	**(2,817.56)**	**18,892.57**	**(18,892.57)**	**8,406.70**	**8,406.70**	**(9,046.98)**	**(9,046.98)**
Fund: 4MG042 - Sarah Schoenfeld Annuity										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	75.14	(75.14)	200.22	250.72	426.86	0.00
551300	Other Interest Income	0.00	0.00	45.07	88.80	(88.80)	0.00	0.00	0.00	426.86
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(56.91)	717.58	(717.58)	(760.46)	(165.82)	(674.13)	(674.13)
Total Fund: 4MG042		**0.00**	**0.00**	**(11.84)**	**881.52**	**(881.52)**	**(560.24)**	**84.90**	**(247.27)**	**(247.27)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG043 - Priscilla R. Turner										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	799.55	(799.55)	(707.29)	207.81	(1,590.65)	(1,527.08)
Total Fund: 4MG043		**0.00**	**0.00**	**0.00**	**799.55**	**(799.55)**	**(707.29)**	**207.81**	**(1,590.65)**	**(1,527.08)**
Fund: 4MG044 - Roger Wood Pooled Income Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	612.55	(612.55)	(541.88)	159.20	(1,218.64)	(1,169.94)
Total Fund: 4MG044		**0.00**	**0.00**	**0.00**	**612.55**	**(612.55)**	**(541.88)**	**159.20**	**(1,218.64)**	**(1,169.94)**
Fund: 4MG045 - Zottu Annuity Paul/Sylvia										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	119.37	(119.37)	295.36	372.40	417.08	0.00
551300	Other Interest Income	0.00	0.00	76.10	148.15	(148.15)	0.00	0.00	0.00	417.08
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(96.11)	1,146.06	(1,146.06)	(1,100.46)	(189.72)	(751.43)	(751.43)
Total Fund: 4MG045		**0.00**	**0.00**	**(20.01)**	**1,413.58**	**(1,413.58)**	**(805.10)**	**182.68**	**(334.35)**	**(334.35)**
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	119.37	(119.37)	295.36	372.41	417.13	0.00
551300	Other Interest Income	0.00	0.00	76.10	148.15	(148.15)	0.00	0.00	0.00	417.13
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(96.11)	1,146.07	(1,146.07)	(1,100.45)	(189.70)	(751.45)	(751.45)
Total Fund: 4MG046		**0.00**	**0.00**	**(20.01)**	**1,413.59**	**(1,413.59)**	**(805.09)**	**182.71**	**(334.32)**	**(334.32)**
Fund: 4MG047 - Zottu Annuity Paul, John										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	119.36	(119.36)	295.36	372.40	417.11	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.25	0.00
551300	Other Interest Income	0.00	0.00	76.10	148.16	(148.16)	0.00	0.00	0.00	417.11
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(96.11)	1,146.06	(1,146.06)	(1,100.45)	(189.71)	(1,064.70)	(751.45)
Total Fund: 4MG047		**0.00**	**0.00**	**(20.01)**	**1,413.58**	**(1,413.58)**	**(805.09)**	**182.69**	**(334.34)**	**(334.34)**
Fund: 4MG048 - Zottu Annuity Paul, Margaret										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	119.23	(119.23)	294.36	370.25	417.10	0.00
551300	Other Interest Income	0.00	0.00	76.01	147.97	(147.97)	0.00	0.00	0.00	417.10
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(95.99)	1,144.70	(1,144.70)	(1,098.28)	(201.15)	(751.46)	(751.46)
Total Fund: 4MG048		**0.00**	**0.00**	**(19.98)**	**1,411.90**	**(1,411.90)**	**(803.92)**	**169.10**	**(334.36)**	**(334.36)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG049 - David Ellis Gift Annuity										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	557.59	(557.59)	1,317.16	1,670.65	1,750.78	0.00
551300	Other Interest Income	0.00	0.00	367.17	710.42	(710.42)	0.00	0.00	0.00	1,750.78
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(463.70)	5,369.34	(5,369.34)	(4,853.87)	(691.21)	(3,161.20)	(3,161.20)
Total Fund: 4MG049		**0.00**	**0.00**	**(96.53)**	**6,637.35**	**(6,637.35)**	**(3,536.71)**	**979.44**	**(1,410.42)**	**(1,410.42)**
Fund: 4MG050 - John E Garnsey Unitrust										
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	4,183.72	(4,183.72)	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	216.91	(216.91)	304.03	304.03	395.48	0.00
551300	Other Interest Income	0.00	0.00	(65.04)	39.13	(39.13)	0.00	0.00	0.00	395.48
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(562.45)	1,914.97	(1,914.97)	3,471.73	3,471.73	(2,669.29)	(2,669.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	16.81	433.42	(433.42)	(3,759.10)	(3,759.10)	0.00	0.00
Total Fund: 4MG050		**0.00**	**0.00**	**(610.68)**	**6,788.15**	**(6,788.15)**	**16.66**	**16.66**	**(2,273.81)**	**(2,273.81)**
Fund: 4MG051 - Joyce Hiller Annuity Account										
540000	Private Gifts	0.00	0.00	0.00	3,159.43	(3,159.43)	0.00	0.00	5,447.51	5,447.51
550200	Other Endowment Income	0.00	0.00	0.00	339.49	(339.49)	460.75	580.18	146.51	146.51
551300	Other Interest Income	0.00	0.00	213.72	417.08	(417.08)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(269.90)	3,255.78	(3,255.78)	(1,727.40)	(321.02)	(854.71)	(854.71)
Total Fund: 4MG051		**0.00**	**0.00**	**(56.18)**	**7,171.78**	**(7,171.78)**	**(1,266.65)**	**259.16**	**4,739.31**	**4,739.31**
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,573.59	3,573.59	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	108.63	(108.63)	188.89	259.67	0.00	0.00
551300	Other Interest Income	0.00	0.00	68.57	133.75	(133.75)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(86.60)	1,042.06	(1,042.06)	(174.01)	659.55	0.00	0.00
Total Fund: 4MG052		**0.00**	**0.00**	**(18.03)**	**1,284.44**	**(1,284.44)**	**3,588.47**	**4,492.81**	**0.00**	**0.00**
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,029.22	2,029.22	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	108.35	(108.35)	125.75	196.15	0.00	0.00
551300	Other Interest Income	0.00	0.00	68.72	133.92	(133.92)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(86.79)	1,039.85	(1,039.85)	(276.02)	552.96	0.00	0.00
Total Fund: 4MG053		**0.00**	**0.00**	**(18.07)**	**1,282.12**	**(1,282.12)**	**1,878.95**	**2,778.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG054 - A Deale & K Hunter Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	12,220.62	12,220.62	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	545.16	(545.16)	951.85	1,307.73	0.00	0.00
551300	Other Interest Income	0.00	0.00	343.15	669.69	(669.69)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(433.37)	5,228.19	(5,228.19)	(872.69)	3,318.06	0.00	0.00
Total Fund: 4MG054		**0.00**	**0.00**	**(90.22)**	**6,443.04**	**(6,443.04)**	**12,299.78**	**16,846.41**	**0.00**	**0.00**
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	4,086.45	(4,086.45)	6,713.55	6,713.55	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	215.25	(215.25)	378.70	519.87	0.00	0.00
551300	Other Interest Income	0.00	0.00	195.50	323.01	(323.01)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(246.90)	1,983.25	(1,983.25)	(345.96)	1,316.50	0.00	0.00
Total Fund: 4MG055		**0.00**	**0.00**	**(51.40)**	**6,607.96**	**(6,607.96)**	**6,746.29**	**8,549.92**	**0.00**	**0.00**
Fund: 4MG056 - Jean Limber Gift Annuity Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,216.06	1,216.06	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	110.82	(110.82)	127.96	199.33	0.00	0.00
551300	Other Interest Income	0.00	0.00	69.97	137.25	(137.25)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(88.37)	1,063.62	(1,063.62)	(280.87)	559.56	0.00	0.00
Total Fund: 4MG056		**0.00**	**0.00**	**(18.40)**	**1,311.69**	**(1,311.69)**	**1,063.15**	**1,974.95**	**0.00**	**0.00**
Fund: 4MG057 - Helen D Gawron Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,226.21	3,226.21	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	111.51	(111.51)	62.49	135.20	0.00	0.00
551300	Other Interest Income	0.00	0.00	70.31	137.17	(137.17)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(88.80)	1,069.56	(1,069.56)	(137.16)	719.12	0.00	0.00
Total Fund: 4MG057		**0.00**	**0.00**	**(18.49)**	**1,318.24**	**(1,318.24)**	**3,151.54**	**4,080.53**	**0.00**	**0.00**
Fund: 4MG058 - Edward J Flynn Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	9,595.53	9,595.53	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	277.14	(277.14)	156.05	337.65	0.00	0.00
551300	Other Interest Income	0.00	0.00	173.40	338.81	(338.81)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(218.99)	2,656.46	(2,656.46)	(342.53)	1,795.91	0.00	0.00
Total Fund: 4MG058		**0.00**	**0.00**	**(45.59)**	**3,272.41**	**(3,272.41)**	**9,409.05**	**11,729.09**	**0.00**	**0.00**
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,807.15	2,807.15	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,192.85	2,192.85	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	219.18	(219.18)	0.00	160.26	0.00	0.00
Total Fund: 4MG059		**0.00**	**0.00**	**0.00**	**219.18**	**(219.18)**	**5,000.00**	**5,160.26**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4MG060 - Daniel McPherson PIF										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,285.40	3,285.40	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,714.60	6,714.60	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	438.36	(438.36)	0.00	320.52	0.00	0.00
Total Fund: 4MG060		**0.00**	**0.00**	**0.00**	**438.36**	**(438.36)**	**10,000.00**	**10,320.52**	**0.00**	**0.00**
Fund: 4MG061 - David & Constance Chase Gift Annuit										
540000	Private Gifts	0.00	0.00	0.00	44,539.88	(44,539.88)	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	1,062.55	(1,062.55)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	670.90	1,308.53	(1,308.53)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(847.29)	10,192.83	(10,192.83)	0.00	0.00	0.00	0.00
Total Fund: 4MG061		**0.00**	**0.00**	**(176.39)**	**57,103.79**	**(57,103.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG062 - Muriel M Weissman Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	17,678.56	(17,678.56)	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	163.66	(163.66)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	254.38	438.34	(438.34)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(321.26)	2,054.72	(2,054.72)	0.00	0.00	0.00	0.00
Total Fund: 4MG062		**0.00**	**0.00**	**(66.88)**	**20,335.28**	**(20,335.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	4,150.91	(4,150.91)	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	(0.83)	0.83	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	87.42	244.81	(244.81)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(110.40)	957.72	(957.72)	0.00	0.00	0.00	0.00
Total Fund: 4MG063		**0.00**	**0.00**	**(22.98)**	**5,352.61**	**(5,352.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
540000	Private Gifts	0.00	0.00	0.00	10,345.89	(10,345.89)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	138.16	(138.16)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	163.05	318.67	(318.67)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(205.91)	1,800.86	(1,800.86)	0.00	0.00	0.00	0.00
Total Fund: 4MG064		**0.00**	**0.00**	**(42.86)**	**12,603.58**	**(12,603.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QG001 - Centennial Fund										
540098	Endowment Reinvestments	0.00	0.00	397.29	397.29	(397.29)	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	481.16	481.16	0.00	555.27
550110	UNHF True Endowment Income-Other	0.00	0.00	(397.29)	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(364.83)	0.00	(895.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	179.02	0.00	(362.50)
Total Fund: 4QG001		**0.00**	**0.00**	**0.00**	**397.29**	**(397.29)**	**481.16**	**295.35**	**0.00**	**(702.32)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4QG006 - UNH Foundation Un-Restricted Quasi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,820.40	15,820.40
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(525.25)	0.00	(91.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	246.82	0.00	(523.39)
Total Fund: 4QG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.43)**	**15,820.40**	**15,205.21**
Fund: 4T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	(3,588,511.00)	3,588,511.00	0.00	3,588,511.00	0.00	0.00
Total Fund: 4T0ADJ		**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**0.00**	**3,588,511.00**	**0.00**	**0.00**
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
540099	Misc Revenue	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	105,000.00	105,000.00	(105,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(5,000.00)	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TA071		**0.00**	**0.00**	**110,000.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TB021 - College Woods Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(171.04)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	417.46	0.00	0.00
Total Fund: 4TB021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,246.42**	**0.00**	**0.00**
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	247.13	(247.13)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	114,867.07	(114,867.07)	0.00	0.00	0.00	0.00
Total Fund: 4TB022		**0.00**	**0.00**	**0.00**	**116,364.20**	**(116,364.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TB023		**0.00**	**0.00**	**5,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC002 - COLSA New Idea Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	36.95	0.00	(247.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	49.67	0.00	(100.41)
Total Fund: 4TC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.62**	**0.00**	**(348.34)**
Fund: 4TC030 - Center for New England Culture Endo										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	37,525.00	(37,525.00)	0.00	0.00	0.00	0.00
Total Fund: 4TC030		**0.00**	**0.00**	**15,000.00**	**37,525.00**	**(37,525.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4TC031 - Michael Kelly Journalism Scholarshi										
540000	Private Gifts	0.00	0.00	4.85	4.85	(4.85)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,100.00	17,575.50	(17,575.50)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(4.85)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC031		**0.00**	**0.00**	**7,100.00**	**17,580.35**	**(17,580.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
540099	Misc Revenue	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(100.00)	(100.00)	100.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 4TC032		**0.00**	**0.00**	**0.00**	**12,700.00**	**(12,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540200	UNHF Benefactor 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: 4TC033		**0.00**	**0.00**	**50,000.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD021 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	31,200.00	(31,200.00)	0.00	0.00	0.00	0.00
Total Fund: 4TD021		**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TE007 - Jeffrey Castro Memorial										
540099	Misc Revenue	0.00	0.00	9,922.00	9,922.00	(9,922.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	78.00	78.00	(78.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(9,922.00)	(9,922.00)	9,922.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	9,922.00	9,922.00	(9,922.00)	0.00	0.00	0.00	0.00
Total Fund: 4TE007		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF002 - Dakin Family Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	211.01	211.01	(211.01)	390.96	390.96	0.00	0.00
5501	Endowment Income-UNHF	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	211.01	211.01	390.96	390.96
552099	Misc Gain/Loss	0.00	0.00	(211.01)	(211.01)	211.01	(390.96)	(390.96)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	27.73	0.00	(628.07)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	128.26	0.00	(254.36)
Total Fund: 4TF002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.01**	**367.00**	**390.96**	**(491.47)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4TF004 - England Endowed Fund										
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	62,979.76	62,979.76	(62,979.76)	8,322.00	8,322.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	2,633.96	2,633.96	(2,633.96)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	2,592.12	2,592.12	(2,592.12)	2,844.69	2,844.69	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	158,508.74	158,508.74	(158,508.74)	5,000.00	5,000.00	3,000.00	3,000.00
5501	Endowment Income-UNHF	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	2,592.12	2,592.12	2,844.68	2,844.68
550110	UNHF True Endowment Income-Other	0.00	0.00	(2,633.96)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(2,592.12)	(2,592.12)	2,592.12	(2,844.69)	(2,844.69)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(2,056.61)	0.00	(4,610.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,186.90	0.00	(1,952.90)
Total Fund: 4TF004		**0.00**	**0.00**	**221,488.50**	**224,122.46**	**(224,122.46)**	**15,914.12**	**15,044.41**	**5,844.68**	**(718.80)**
Fund: 4TF016 - Maureen Neistadt Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,100.00	(2,100.00)	6,933.00	6,933.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(189.47)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	462.43	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	20,759.99	20,759.99	0.00	0.00
Total Fund: 4TF016		**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**27,692.99**	**27,965.95**	**0.00**	**0.00**
Fund: 4TG002 - Endowment Waiting Distribution										
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	(153,508.75)	(153,508.75)	153,508.75	153,508.75	153,508.75	0.00	0.00
5501	Endowment Income-UNHF	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	1,355.11	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	0.00	0.00	0.00	0.00
Total Fund: 4TG002		**0.00**	**0.00**	**(152,153.64)**	**(153,508.75)**	**153,508.75**	**153,508.75**	**153,508.75**	**0.00**	**0.00**
Fund: 4TG004 - Step Pool Undistributed Gains										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	(81,562.38)	(11,134.35)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	81,562.38	11,134.35	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,013.07)	0.00	(7,823.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,322.83)
Total Fund: 4TG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,013.07)**	**0.00**	**(10,145.85)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4TG006 - Dr. Robert A. & Ann P. Chase										
540098	Endowment Reinvestments	0.00	0.00	1,189.63	1,189.63	(1,189.63)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,440.79	1,440.79	(1,440.79)	2,221.11	2,221.11	0.00	0.00
5501	Endowment Income-UNHF	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	1,440.78	1,440.78	2,221.12	1,665.85
550110	UNHF True Endowment Income-Other	0.00	0.00	(1,189.63)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(1,440.79)	(1,440.79)	1,440.79	(2,221.11)	(2,221.11)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,092.47)	0.00	(2,680.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	536.07	0.00	(1,085.49)
Total Fund: 4TG006		**0.00**	**0.00**	**0.00**	**1,189.63**	**(1,189.63)**	**1,440.78**	**884.38**	**2,221.12**	**(2,099.92)**
Fund: 4TG007 - Class of 1953 Endowed Scholarship										
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	(435.52)	(435.52)	435.52	0.00	0.00	1,550.00	1,550.00
540099	Misc Revenue	0.00	0.00	(448.62)	(448.62)	448.62	3,531.17	3,531.17	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,007.49	24,411.88	(24,411.88)	76,484.39	76,484.39	21,029.25	21,029.25
5501	Endowment Income-UNHF	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	3,758.54	3,758.54
552099	Misc Gain/Loss	0.00	0.00	448.62	448.62	(448.62)	(3,531.17)	(3,531.17)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(434.29)	0.00	(6,287.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	435.52	0.00	0.00	(427.22)	2,356.06	(227.37)	(3,366.73)
Total Fund: 4TG007		**0.00**	**0.00**	**1,007.49**	**23,976.36**	**(23,976.36)**	**76,057.17**	**78,406.16**	**26,110.42**	**16,683.37**
Fund: 4TG008 - Charles and Nancy Clough Fund										
540099	Misc Revenue	0.00	0.00	664.12	664.12	(664.12)	1,231.05	(4,412.25)	0.00	0.00
5501	Endowment Income-UNHF	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	664.12	664.12	1,231.05	1,231.05
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(664.12)	(664.12)	664.12	(1,231.05)	4,412.25	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	217.59	0.00	(1,926.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	500.74	0.00	(780.40)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,643.30	5,643.30	0.00	0.00
Total Fund: 4TG008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,307.42**	**7,025.75**	**1,231.05**	**(1,476.30)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4TG009 - David + Marion Ellis Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	1.21	(1.21)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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
552099	Misc Gain/Loss	0.00	0.00	0.01	(1.21)	1.21	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
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG011 - Joseph Phalen Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	655.66	655.66	(655.66)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	391.84	391.84	(391.84)	728.70	(2,600.94)	0.00	0.00
5501	Endowment Income-UNHF	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	391.84	391.84	728.71	728.71
550110	UNHF True Endowment Income-Other	0.00	0.00	(655.66)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(391.84)	(391.84)	391.84	(728.70)	2,600.94	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	128.39	0.00	(1,171.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	295.45	0.00	(472.34)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	3,329.64	3,329.64	0.00	0.00
Total Fund: 4TG011		**0.00**	**0.00**	**0.00**	**655.66**	**(655.66)**	**3,721.48**	**4,145.32**	**728.71**	**(914.68)**
Fund: 4TG012 - Step #27										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TG012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG013 - Paul International Research Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(6,675.30)	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	6,675.30	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	6,675.30	6,675.30	0.00	0.00
Total Fund: 4TG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.30**	**6,675.30**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4TG016 - Step #25										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(1,888.87)	(1,888.87)	1,888.87	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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
552099	Misc Gain/Loss	0.00	0.00	1,888.87	1,888.87	(1,888.87)	(2,430.49)	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,430.49)**	**0.00**	**0.00**	**0.00**
Fund: 4TG021 - Edward & Diane Federman End Fund										
540000	Private Gifts	0.00	0.00	(373.69)	(373.69)	373.69	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	110,370.37	110,370.37	(110,370.37)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,279.50	25,279.50	(25,279.50)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(110,370.37)	(110,370.37)	110,370.37	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	110,370.37	110,370.37	(110,370.37)	0.00	0.00	0.00	0.00
Total Fund: 4TG021		**0.00**	**0.00**	**135,276.18**	**135,276.18**	**(135,276.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TGPAY - UNHF Endowment Distributions										
552100	Market Apprec on Investments	0.00	0.00	(4,859,652.56)	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,432,893.68)	0.00	0.00	0.00	0.00	0.00	0.00
552300	Endow yield to support distribution	0.00	0.00	(1,538,468.96)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TGPAY		**0.00**	**0.00**	**(7,831,015.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,200.00	(25,200.00)	0.00	26,393.50	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(180.58)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	440.73	0.00	0.00
Total Fund: 4TJ001		**0.00**	**0.00**	**0.00**	**25,200.00**	**(25,200.00)**	**0.00**	**26,653.65**	**0.00**	**0.00**
Fund: 4TL007 - Prescott Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,608.26	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	464.19	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 4TL007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**28,072.45**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4TR007 - John & Katharyn Williams Scholarshi										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	113.13	(5,282.57)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(113.13)	5,282.57	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	257.67	0.00	(68.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	510.98	0.00	(80.92)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,395.70	5,395.70	0.00	0.00
Total Fund: 4TR007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,895.70**	**8,664.35**	**2,500.00**	**2,350.95**
Fund: 4TS023 - '98-'99 Men's Hockey Champions End										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.64)	(15.64)
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TS023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.64)**	**(15.64)**
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS036		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,450.00	(8,450.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS037		**0.00**	**0.00**	**0.00**	**8,450.00**	**(8,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,275.00	10,275.00	(10,275.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS038		**0.00**	**0.00**	**10,275.00**	**10,275.00**	**(10,275.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS039 - Chief Boston Football Scholarship										
540099	Misc Revenue	0.00	0.00	14,185.00	14,185.00	(14,185.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	11,600.00	11,600.00	(11,600.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(14,185.00)	(14,185.00)	14,185.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	14,185.00	14,185.00	(14,185.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS039		**0.00**	**0.00**	**25,785.00**	**25,785.00**	**(25,785.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TU004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna 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: 4TU005 - Minigan Family Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	394.09	394.09	(394.09)	506.80	506.80	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
5501	Endowment Income-UNHF	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	394.09	394.09	506.80	506.80
552099	Misc Gain/Loss	0.00	0.00	(394.09)	(394.09)	394.09	(506.80)	(506.80)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	17.59	0.00	(823.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	323.03	0.00	(475.06)
Total Fund: 4TU005		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**(5,000.00)**	**5,394.09**	**5,734.71**	**5,506.80**	**4,208.38**
Fund: 4TX020 - Dalrymple Community Outreach Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TX020		**0.00**	**0.00**	**12,500.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND		**0.00**	**0.00**	**(7,154,189.20)**	**(1,502,987.46)**	**1,502,987.46**	**394,390.29**	**4,085,471.61**	**(123,673.49)**	**(160,150.10)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern, Donna 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: 4DG070 - UNH Foundation/Fundraising										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	306,041.45	0.00	(220,688.52)
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.11	2,964.11
551300	Other Interest Income	0.00	0.00	0.00	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	0.00	0.00	(1,775.59)	(1,775.59)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(306,041.45)	119,575.63	119,575.63
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	598,437.70	598,437.70	0.00	0.00
Total Fund: 4DG070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598,437.70**	**598,437.70**	**120,764.15**	**(99,924.37)**
Total Org: FGFANN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598,437.70**	**598,437.70**	**120,764.15**	**(99,924.37)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFBRD - UNH Foundation Board **Org Mgr: Redfern, Donna 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: 4DG070 - UNH Foundation/Fundraising										
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: 4DG070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFBRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern, Donna 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: 4DG070 - UNH Foundation/Fundraising										
5800	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	22,806.00	22,806.00	0.00	0.00
Total Fund: 4DG070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,806.00**	**22,806.00**	**0.00**	**0.00**
Total Org: FGFCAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,806.00**	**22,806.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFGFT - Major Gifts **Org Mgr: Redfern, Donna 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: 4DG070 - UNH Foundation/Fundraising										
570500	Gain on sale of property	0.00	0.00	0.00	5,375.00	(5,375.00)	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: 4DG070		**0.00**	**0.00**	**0.00**	**5,375.00**	**(5,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG026 - Life Insurance -- CSV										
5400	Private Gifts	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	2,253.40	(2,253.40)	0.00	0.00	0.00	0.00
Total Fund: 4GG026		**0.00**	**0.00**	**0.00**	**2,253.40**	**(2,253.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFGFT		**0.00**	**0.00**	**0.00**	**7,628.40**	**(7,628.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFSTW - Gift Stewardship

Org Mgr: Redfern, Donna 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: 4DG070 - UNH Foundation/Fundraising										
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: 4DG070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFSTW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 1DG3BW - Venture Capital Endowment										
5500	Endowment Income-USNH	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	0.00	0.00	10,724.33	10,724.33
Total Fund: 1DG3BW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,724.33**	**10,724.33**
Fund: 1GA028 - Honors Program/UROP Acct										
5500	Endowment Income-USNH	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	8,724.07	(8,724.07)	10,105.35	10,105.35	12,041.79	12,041.79
Total Fund: 1GA028		**0.00**	**0.00**	**0.00**	**8,724.07**	**(8,724.07)**	**10,105.35**	**10,105.35**	**12,041.79**	**12,041.79**
Fund: 1GC145 - Miller Phi Bta Kappa Award										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG023 - Henderson Memorial Carillon Ma										
5500	Endowment Income-USNH	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	392.98	(392.98)	455.20	455.20	542.43	542.43
Total Fund: 1GG023		**0.00**	**0.00**	**0.00**	**392.98**	**(392.98)**	**455.20**	**455.20**	**542.43**	**542.43**
Fund: 1GG034 - Spec Devel Prog Support										
540000	Private Gifts	0.00	0.00	0.00	26,000.00	(26,000.00)	90,152.52	90,152.52	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(26,000.00)	26,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GG034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,152.52**	**90,152.52**	**0.00**	**0.00**
Fund: 1GG036 - Governors Succes Grant										
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	89,000.00	89,000.00	6,182.50	6,182.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,315.00	164,794.50	(164,794.50)	58,945.00	58,945.00	156,777.50	156,777.50
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	43,371.77	43,371.77	42,008.42	42,008.42
Total Fund: 1GG036		**0.00**	**0.00**	**5,315.00**	**164,794.50**	**(164,794.50)**	**191,316.77**	**191,316.77**	**204,968.42**	**204,968.42**
Fund: 1GG042 - Amsaa Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	648.16	648.16	0.00	0.00
5500	Endowment Income-USNH	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	802.27	802.27	1,324.46	1,324.46
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	200.50	200.50	0.00	0.00
Total Fund: 1GG042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.93**	**1,650.93**	**1,324.46**	**1,324.46**
Fund: 1GG045 - Development Holding										
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	1,756,632.51	1,756,632.51	11,839.00	11,839.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	795.00	795.00	0.00	0.00
Total Fund: 1GG045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757,427.51**	**1,757,427.51**	**11,839.00**	**11,839.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 1GG048 - AMSAA Discretionary Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	621.89	621.89	0.00	0.00
Total Fund: 1GG048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.89**	**621.89**	**0.00**	**0.00**
Fund: 1GG068 - Class of 1932										
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	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,933.79	5,933.79
Total Fund: 1GG068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.79**	**5,983.79**
Fund: 1GG069 - Class of 1933										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG072 - Class of 1936										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG074 - Class of 1938										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	344.96	344.96	0.00	0.00
Total Fund: 1GG074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.96**	**344.96**	**0.00**	**0.00**
Fund: 1GG078 - Class of 1942										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,064.38	1,064.38
Total Fund: 1GG078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,064.38**	**1,064.38**
Fund: 1GG082 - Class of 1946										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG088 - Class of 1952										
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	(16,595.05)	(16,595.05)
Total Fund: 1GG088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,595.05)**	**(16,595.05)**
Fund: 1GG091 - Class of 1956										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG094 - Class of 1959										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 1GG098 - Class of 1963										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GG098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 1GG099 - Class of 1964										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG100 - Class of 1965										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG114 - Class of 1979										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG115 - Class of 1980										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG123 - Class of 1988										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG127 - Class of 1992										
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: 1GG127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG134 - Temple Beth Israel Schl Berlin										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS098 - Athletics Artificial Turf Fund										
540000	Private Gifts	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: 1GS098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 1TG002 - UNH Venture Capital Endowment										
540098	Endowment Reinvestments	0.00	0.00	8,159.76	8,159.76	(8,159.76)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	8,999.75	8,999.75	(8,999.75)	37,386.58	37,386.58	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(8,159.76)	0.00	0.00	8,999.75	8,999.75	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(8,999.75)	(8,999.75)	8,999.75	(37,386.58)	(37,386.58)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	13,271.41	0.00	(18,391.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(19,658.50)	0.00	(18,995.19)
Total Fund: 1TG002		**0.00**	**0.00**	**0.00**	**8,159.76**	**(8,159.76)**	**8,999.75**	**2,612.66**	**0.00**	**(37,386.59)**
Fund: 1TG003 - Alumni Merit Serv Award Assn										
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	35.00	35.00
540020	Gifts-Fundraising	0.00	0.00	6.00	6.00	(6.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	710.00	1,980.00	(1,980.00)	1,503.00	1,503.00	3,760.00	3,760.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	0.00	0.00	(2,147.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,711.52)
Total Fund: 1TG003		**0.00**	**0.00**	**716.00**	**1,986.00**	**(1,986.00)**	**1,503.00**	**1,503.00**	**3,795.00**	**(1,063.80)**
Fund: 1TG004 - Honors Program/Urop Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	14,105.24	0.00	(20,650.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(21,018.03)	0.00	(21,328.70)
Total Fund: 1TG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,912.79)**	**0.00**	**(41,979.43)**
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**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4DG070 - UNH Foundation/Fundraising										
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	1,001.00	(1,001.00)	1.00	1.00	4.00	4.00
550100	Endowment Income-UNHF	0.00	0.00	55,228.68	0.00	0.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	662,742.92	(662,742.92)	0.00	0.00	0.00	1,434,907.98
5510	Short Term Investment Income	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
551100	Other Investment Income	25,000.00	25,000.00	9,205.41	45,295.51	(20,295.51)	27,755.25	27,755.25	68,365.07	70,141.14
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	20,780.59	20,780.59	22,433.89	22,433.89
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,859,279.00	2,859,279.00	0.00	0.00	2,859,279.00	306,041.45	306,041.45	1,315,332.35	(119,575.63)
5800	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	43,951.00	43,951.00	0.00	0.00	43,951.00	0.00	0.00	0.00	0.00
8210	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	389,383.01	1,372,595.35	(1,372,595.35)	898,437.00	898,437.00	1,347,305.31	1,347,305.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4DG070		**2,928,230.00**	**2,928,230.00**	**453,817.10**	**2,281,634.78**	**646,595.22**	**1,253,015.29**	**1,253,015.29**	**2,753,440.62**	**2,755,216.69**
Fund: 4DG170 - UNHF Internally Designated										
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	4,774.81	(4,774.81)	0.00	0.00	5,186.03	5,186.03
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,000.00	16,833.93	(16,833.93)	7,369.59	7,369.59	12,740.35	12,740.35
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	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
5522	Realized Gain / Loss on Investment	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	4,056.65	(4,056.65)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	416,387.78	(416,387.78)	0.00	0.00	0.00	0.00
Total Fund: 4DG170		**0.00**	**0.00**	**12,000.00**	**442,053.17**	**(442,053.17)**	**7,369.59**	**7,369.59**	**17,926.38**	**17,926.38**
Fund: 4DG171 - Foundation Endowment Payout										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	21,636.31	21,636.31	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**21,636.31**	**0.00**	**0.00**
Fund: 4DG172 - Kurtz Endowed Fund Payout										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG173 - Robert Warren Perkins Payout										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG174 - Dey Family Fund										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4DG177 - Foundation Annuity Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	5,636.87	5,636.87	(5,636.87)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	6,826.87	6,826.87	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(5,636.87)	(0.01)	0.01	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,967.53	11,967.53
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(2,636.39)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	0.00	0.00	(12,736.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,143.36)
Total Fund: 4DG177		**0.00**	**0.00**	**0.00**	**5,636.86**	**(5,636.86)**	**6,826.87**	**4,190.48**	**11,967.53**	**(5,912.74)**
Fund: 4DG308 - Unrestricted Bequests										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG3BJ - UNH Foundation Discretionary										
5800	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	769.98
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	334.23	334.23	0.00	0.00
Total Fund: 4DG3BJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**334.23**	**0.00**	**769.98**
Fund: 4GG003 - UNHF Gifts Holding										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366,679.00)	(366,679.00)
Total Fund: 4GG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(366,679.00)**	**(366,679.00)**
Fund: 4GG004 - Field Hockey Field Project										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
Total Fund: 4GG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**
Fund: 4GG005 - Foundation Commemorative Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG006 - Foundation Directors Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG007 - UNHF Gift Distribution Fund										
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	2,740.10	(2,740.10)	8,676.44	8,676.44	21,751.17	21,751.17
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	186,624.93	(186,624.93)	282,425.59	282,425.59	76,846.00	76,846.00
5501	Endowment Income-UNHF	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	20,476.68	20,476.68
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	18,290.24	(18,290.24)	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	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.93)	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(198.22)	198.22	(1,142.93)	0.00	0.00	0.00
8210	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	32,842.42	(32,842.42)	0.00	0.00	0.00	0.00
Total Fund: 4GG007		**0.00**	**0.00**	**0.00**	**240,299.47**	**(240,299.47)**	**289,959.10**	**289,959.10**	**119,073.85**	**119,073.85**
Fund: 4GG008 - Hubbard Advised Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG011 - Foundation Housing										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 4GG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 4GG012 - UNHF Gift Holding										
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	(19,999.84)	19,999.84	0.00	(24,190.48)	(26,000.00)	(357,017.48)
540099	Misc Revenue	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(354.00)	(186,939.34)	186,939.34	(701,203.85)	(701,203.85)	(69,543.00)	10,573.00
5501	Endowment Income-UNHF	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	1,338.96	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
551100	Other Investment Income	0.00	0.00	(7,910.43)	(14,948.76)	14,948.76	11,289.15	11,289.15	(5,292.62)	(5,292.62)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	4,570.87	4,570.87	(176.70)	(176.72)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG012		**0.00**	**0.00**	**(6,925.47)**	**(221,887.95)**	**221,887.95**	**(685,343.83)**	**(709,534.31)**	**(101,012.32)**	**(351,913.82)**
Fund: 4GG013 - Holden Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG016 - Parents Fund										
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	(11,955.48)	11,955.48	0.00	0.00	53,530.00	53,530.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(24,240.00)	34,709.00	(34,709.00)	64,213.50	64,213.50	(52,000.00)	(52,000.00)
Total Fund: 4GG016		**0.00**	**0.00**	**(24,240.00)**	**22,753.52**	**(22,753.52)**	**64,213.50**	**64,213.50**	**1,530.00**	**1,530.00**
Fund: 4GG019 - atkins Track Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(5,179.00)	0.00	0.00	0.00
Total Fund: 4GG019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,179.00)**	**0.00**	**0.00**	**0.00**
Fund: 4GG020 - Equine Center Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG024 - Securities Holding										
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 Benefactor Gifts Transfer	0.00	0.00	0.00	(91.26)	91.26	91.26	91.26	(1.00)	0.00
Total Fund: 4GG024		**0.00**	**0.00**	**0.00**	**(91.26)**	**91.26**	**91.26**	**91.26**	**(1.00)**	**0.00**
Fund: 4GG025 - Blum Memorial Fund, Mary H										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG026 - Life Insurance -- CSV										
551100	Other Investment Income	0.00	0.00	0.00	5,915.17	(5,915.17)	0.00	0.00	0.00	0.00
Total Fund: 4GG026		**0.00**	**0.00**	**0.00**	**5,915.17**	**(5,915.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG032 - Kay Chaltas Memorial Scholar										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG034 - Nancy Couto Scholarship										
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	77.00	77.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 4GG034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.00**	**177.00**
Fund: 4GG035 - Walter & Dorothy Peterson Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG037 - Jack Richardson Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	25.00	25.00	500.00	500.00
Total Fund: 4GG037		**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**25.00**	**25.00**	**500.00**	**500.00**
Fund: 4GG038 - Marion James Faculty Develop										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG039 - Stuart Palmer Book Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG042 - Andrew + Jean Young Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG044 - Kurtz Endowed Fund Payout										
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	(0.16)	0.16	0.00	0.00	0.00	0.00
Total Fund: 4GG044		**0.00**	**0.00**	**0.00**	**(0.16)**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG047 - Temple Beth Scholarship										
5501	Endowment Income-UNHF	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	1,300.00	1,300.00	18.64	18.64
550110	UNHF True Endowment Income-Other	0.00	0.00	1,025.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
Total Fund: 4GG047		**0.00**	**0.00**	**1,025.00**	**1,025.00**	**(1,025.00)**	**1,300.00**	**1,300.00**	**18.64**	**18.64**
Fund: 4GG049 - Keener Family Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG050 - UNHF Gifts Holding										
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	(148,521.00)	148,521.00	173.25	(243,088.75)	192,803.83	3,065,680.83
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(10,015.00)	42,451.08	(42,451.08)	700,470.61	674,077.11	(31,952.33)	109,534.96
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(1,130.90)	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	(83.05)	83.05	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
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	83.05	(83.05)	(1,130.90)	0.00	65.23	65.23
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	1,520.38	1,520.38	(1,520.38)	0.00	0.00	0.00	0.00
Total Fund: 4GG050		**0.00**	**0.00**	**(8,494.62)**	**(104,549.54)**	**104,549.54**	**699,512.96**	**429,857.46**	**160,916.73**	**3,175,281.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG056 - Frank Mcgrall Memorial Scholar										
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	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	(6,450.00)	6,450.00	500.00	500.00	0.00	0.00
Total Fund: 4GG056		**0.00**	**0.00**	**0.00**	**(6,450.00)**	**6,450.00**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 4GG057 - Climate Change Research Center										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.01	(0.01)	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	0.00	0.00	0.00	0.00	0.00	3,898.69	3,898.69	3,185.18	3,185.18
551300	Other Interest Income	0.00	0.00	2,162.15	8,324.49	(8,324.49)	9,836.05	9,836.05	10,205.28	10,205.26
Total Fund: 4GG057		**0.00**	**0.00**	**2,162.15**	**8,324.50**	**(8,324.50)**	**13,734.74**	**13,734.74**	**13,390.46**	**13,390.44**
Fund: 4GG058 - James Leitzel Student Schlrshp										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG059 - Lubow Memorial Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG060 - Chemistry Graduate Dissertatio										
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	550.00	550.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	(550.00)
Total Fund: 4GG060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG061 - Chemistry Undergrad Res Fellw										
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	6,000.00	6,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)	(4,000.00)
Total Fund: 4GG061		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 4GG063 - Ce Excellence Fund										
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	331.00	331.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	52.00	(52.00)	452.00	452.00	351.00	351.00
Total Fund: 4GG063		**0.00**	**0.00**	**10.00**	**52.00**	**(52.00)**	**452.00**	**452.00**	**682.00**	**682.00**
Fund: 4GG065 - Ce Volunteer Development Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG067 - Class of 44 55th Reunion Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG068 - Cleveland Howard Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG071 - UNH Hockey Scholarship Fund										
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	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
Total Fund: 4GG071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG073 - Class of 1929 Holding Account										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG074 - Class of 1945 55th Reunion										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG075 - Class of 1946 55th Reunion										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG076 - John C Rouman Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG077 - Charlie Holt Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG078 - 98-99 Mens Hockey Ncaa Finals										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG079 - Lewis Knight Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG080 - Killam Humanities Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG081 - The Mckerley Hi-tech Classroom										
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
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG082 - The Harry Jones Concert Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	445.00	445.00	230.00	230.00
Total Fund: 4GG082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**445.00**	**230.00**	**230.00**
Fund: 4GG083 - Leland Fund For Performing Art										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG084 - Virginia Stokes Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG085 - Donald Benson Memorial Fund										
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	2,350.00	2,350.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**2,350.00**
Fund: 4GG086 - Rutman Family Funds Hlding Acc										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	15,000.00	(15,000.00)	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
551100	Other Investment Income	0.00	0.00	5.21	101.69	(101.69)	476.36	476.36	2,421.04	2,421.04
Total Fund: 4GG086		**0.00**	**0.00**	**15,005.21**	**15,101.69**	**(15,101.69)**	**476.36**	**476.36**	**2,421.04**	**2,421.04**
Fund: 4GG087 - Foundation Special Support										
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
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG088 - Next Horizon Appeal Fund										
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	950.00	950.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	47,117.50	47,117.50	70,541.00	70,541.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG088		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**47,117.50**	**47,117.50**	**71,491.00**	**71,491.00**
Fund: 4GG089 - Col Calvin Heath Rotc Scholar										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG090 - Class of 1952 Fund for 2002										
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
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG091 - Maureen Neistadt Memorial Fund										
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	1,300.00	1,300.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,179.00	5,179.00	9,365.00	9,365.00
Total Fund: 4GG091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,179.00**	**5,179.00**	**10,665.00**	**10,665.00**
Fund: 4GG092 - Katie Baldwin Scholarship Fund										
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	150.00	150.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	468.00	(468.00)	451.00	451.00	364.00	364.00
Total Fund: 4GG092		**0.00**	**0.00**	**0.00**	**468.00**	**(468.00)**	**451.00**	**451.00**	**514.00**	**514.00**
Fund: 4GG093 - Col Horace Martin Memorial										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG094 - Jeffery Castro Memorial Schol										
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	2,768.00	2,768.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(78.00)	0.00	0.00	7,108.00	7,108.00	50.00	50.00
Total Fund: 4GG094		**0.00**	**0.00**	**(78.00)**	**0.00**	**0.00**	**7,108.00**	**7,108.00**	**2,818.00**	**2,818.00**
Fund: 4GG095 - Robert & Linda Spear Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG097 - Class of 1950										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG099 - Class of 1957										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG100 - Class of 1970										
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	300.00	300.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,316.00	1,316.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,616.00**	**1,616.00**
Fund: 4GG103 - Dr Robert Kertzer Scholarship										
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	3,677.50	3,677.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	3,000.00	3,000.00	500.00	500.00
Total Fund: 4GG103		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**3,000.00**	**3,000.00**	**4,177.50**	**4,177.50**
Fund: 4GG104 - John Hallowell Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Total Fund: 4GG104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG105 - Holocaust Studies Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,045.00)	(2,045.00)
Total Fund: 4GG105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG106 - Robert Leblanc Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,833.00	17,833.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,833.00)	(17,833.00)
Total Fund: 4GG106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG107 - Mcgrew Family Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG108 - Jennifer Fialko '94 Memorial										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	50.00	50.00
Total Fund: 4GG108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**150.00**	**150.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4GG109 - Norma O'dowd Hartnett Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	225.00	225.00
Total Fund: 4GG109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**1,135.00**	**1,135.00**
Fund: 4GG110 - Restricted Bequests at UNHF										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(120,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG110		**0.00**	**0.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GGAZZ - UNHF Contributions To UNH										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	439,930.49	3,881,029.32	(3,881,029.32)	3,247,699.82	3,251,890.30	3,816,806.72	3,987,446.52
5501	Endowment Income-UNHF	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	233.98	1,253,703.45	(1,253,703.45)	0.00	1,861,469.07	3,149,418.94	3,126,640.98
Total Fund: 4GGAZZ		**0.00**	**0.00**	**440,164.47**	**5,134,732.77**	**(5,134,732.77)**	**3,247,699.82**	**5,113,359.37**	**6,966,225.66**	**7,114,087.50**
Fund: 4QG005 - Honors Program										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(3,327.27)	0.00	(8,186.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,563.51	0.00	(3,315.47)
Total Fund: 4QG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,763.76)**	**0.00**	**(11,501.60)**
Fund: 4TA038 - The Temple Beth Israel Scholar										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,948.72)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,385.63	0.00	0.00
Total Fund: 4TA038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,563.09)**	**0.00**	**0.00**
Fund: 4TC001 - Edmund Miller Art Collection										
540000	Private Gifts	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 4TC001		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG005 - Henderson Mem. Carillon Maint.										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna 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: 4TG017 - Foundation Endowment Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(4,114.15)	0.00	(10,123.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,933.27	0.00	(4,099.56)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TG017		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**(2,180.88)**	**0.00**	**(14,223.47)**
Fund: 4TG018 - Herman & Lily Kurtz Endowed										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	16,130.91	16,130.91	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(16,130.91)	(16,130.91)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(4,666.47)	0.00	(11,481.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,192.82	0.00	(4,649.92)
Total Fund: 4TG018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,473.65)**	**0.00**	**(16,130.92)**
Fund: 4TG019 - Robert Warren Perkins Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	19,441.19	19,441.19	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	80,000.00	80,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(19,441.19)	(19,441.19)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(6,844.96)	0.00	(12,413.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,368.16	487.44	(6,540.46)
Total Fund: 4TG019		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**(476.80)**	**80,487.44**	**61,046.24**
Fund: 4TL001 - Edmund Miller Library Fund										
540000	Private Gifts	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 4TL001		**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**2,918,230.00**	**2,918,230.00**	**770,576.84**	**8,017,025.33**	**(5,098,795.33)**	**7,042,802.58**	**8,597,400.70**	**9,994,400.08**	**12,744,869.46**
Total Org Lvl 3: FGUNHF		**2,918,230.00**	**2,918,230.00**	**(6,383,612.36)**	**6,521,666.27**	**(3,603,436.27)**	**8,058,436.57**	**13,304,116.01**	**9,991,490.74**	**12,484,794.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNHF Offset Division

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										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(772,771.00)	0.00	0.00
Total Fund: 4GGCAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**	**0.00**
Fund: 4GGZZZ - UNHF Contra Gift Distribution										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(439,930.49)	(3,881,029.32)	3,881,029.32	(3,247,699.82)	(2,479,119.30)	(3,816,806.72)	(3,987,446.52)
5501	Endowment Income-UNHF	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	(233.98)	(1,253,703.45)	1,253,703.45	0.00	(1,861,469.07)	(3,149,418.94)	(3,126,640.98)
Total Fund: 4GGZZZ		**0.00**	**0.00**	**(440,164.47)**	**(5,134,732.77)**	**5,134,732.77**	**(3,247,699.82)**	**(4,340,588.37)**	**(6,966,225.66)**	**(7,114,087.50)**
Total Org: FGOSET		**0.00**	**0.00**	**(440,164.47)**	**(5,134,732.77)**	**5,134,732.77**	**(3,247,699.82)**	**(5,113,359.37)**	**(6,966,225.66)**	**(7,114,087.50)**
Total Org Lvl 3: FGUOFF		**0.00**	**0.00**	**(440,164.47)**	**(5,134,732.77)**	**5,134,732.77**	**(3,247,699.82)**	**(5,113,359.37)**	**(6,966,225.66)**	**(7,114,087.50)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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										
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
5800	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
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	60,000.00	60,000.00	25,175.00	36,900.00	23,100.00	43,791.15	43,791.15	51,758.00	51,758.00
Total Fund: 5AA101		**60,000.00**	**60,000.00**	**25,175.00**	**36,900.00**	**23,100.00**	**43,791.15**	**43,791.15**	**51,758.00**	**51,758.00**
Total Org: KAAADA		**60,000.00**	**60,000.00**	**25,175.00**	**36,900.00**	**23,100.00**	**43,791.15**	**43,791.15**	**51,758.00**	**51,758.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Gross, Janet 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: 5DA101 - VPAA Indirect										
5800	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	0.00	157,103.08	0.00	0.00	157,103.08	0.00	0.00	0.00	0.00
8210	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	5,000.00	0.00	13,639.61	(8,639.61)	0.00	0.00	66,118.36	66,118.36
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: 5DA101		**0.00**	**162,103.08**	**0.00**	**13,639.61**	**148,463.47**	**0.00**	**0.00**	**66,118.36**	**66,118.36**
Fund: 5DA107 - Writing Task Force										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA107		**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA114 - National Science Foundation Cost										
580000	Budgeted Use of Reserves	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	237,000.00	237,000.00
Total Fund: 5DA114		**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**237,000.00**	**237,000.00**
Fund: 5DAITV - Instr. TV Site										
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: 5DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GA101 - Academic Affairs Generic Gifts										
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	50.00	(50.00)	(1,240.00)	(1,240.00)	600.00	600.00
Total Fund: 5GA101		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(1,240.00)**	**(1,240.00)**	**600.00**	**600.00**
Fund: 5GA102 - Sidore Series										
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	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
580000	Budgeted Use of Reserves	0.00	6,598.34	0.00	0.00	6,598.34	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
8210	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	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
Total Fund: 5GA102		**0.00**	**16,598.34**	**0.00**	**10,000.00**	**6,598.34**	**10,000.00**	**10,000.00**	**8,000.00**	**8,000.00**
Fund: 5GA103 - Kristallnacht Gift										
540000	Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA103		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Gross, Janet 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: 5GA107 - Ewing World Affairs Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,826.80	(5,826.80)	0.00	0.00	0.00	0.00
Total Fund: 5GA107		**0.00**	**0.00**	**0.00**	**5,826.80**	**(5,826.80)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 5GA108 - World Affairs Symposium-VPAA										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	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	6,917.21	6,917.21	0.00	0.00
Total Fund: 5GA108		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**6,917.21**	**6,917.21**	**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	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UA000 - Academic-Gen Op										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total Fund: 5UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
Total Org: KAAADM		**0.00**	**243,701.42**	**0.00**	**53,141.41**	**190,560.01**	**21,677.21**	**101,677.21**	**311,718.36**	**311,718.36**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **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: 55C003 - Aspire Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	37,139.57	37,139.57	57,730.00	57,730.00
Total Fund: 55C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,139.57**	**37,139.57**	**57,730.00**	**57,730.00**
Fund: 55C011 - Aspire Cost Share										
8I1003	NonMand Tran In-Cost Share	(92,838.16)	(92,838.16)	0.00	0.00	(92,838.16)	92,838.16	92,838.16	0.00	0.00
Total Fund: 55C011		**(92,838.16)**	**(92,838.16)**	**0.00**	**0.00**	**(92,838.16)**	**92,838.16**	**92,838.16**	**0.00**	**0.00**
Fund: 55C013 - Aspire '04 Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	90,268.38	(90,268.38)	0.00	0.00	0.00	0.00
Total Fund: 55C013		**0.00**	**0.00**	**0.00**	**90,268.38**	**(90,268.38)**	**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	(43,063.75)	(43,063.75)	0.00	0.00	(43,063.75)	0.00	0.00	43,063.75	43,063.75
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	29,948.03	29,948.03	0.00	0.00	29,948.03	0.00	0.00	(37,139.57)	(37,139.57)
Total Fund: 584004		**37,139.57**	**37,139.57**	**0.00**	**0.00**	**37,139.57**	**0.00**	**0.00**	**5,924.18**	**5,924.18**
Fund: 584026 - Aspire										
530000	Federal Programs	63,138.46	63,138.46	0.00	0.00	63,138.46	(4,771.73)	(4,771.73)	205,234.32	212,891.27
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,139.57	0.00
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	0.00	0.00
Total Fund: 584026		**63,138.46**	**63,138.46**	**0.00**	**0.00**	**63,138.46**	**(4,771.73)**	**(4,771.73)**	**242,373.89**	**212,891.27**
Fund: 584034 - Aspire										
530000	Federal Programs	(273,645.89)	(273,645.89)	0.00	12,402.05	(286,047.94)	269,158.49	273,645.89	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	641.10	0.00	0.00	641.10	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: 584034		**(273,645.89)**	**(273,004.79)**	**0.00**	**12,402.05**	**(285,406.84)**	**269,158.49**	**273,645.89**	**0.00**	**0.00**
Fund: 584041 - Aspire '04										
530000	Federal Programs	0.00	0.00	6,508.53	262,294.63	(262,294.63)	0.00	0.00	0.00	0.00
Total Fund: 584041		**0.00**	**0.00**	**6,508.53**	**262,294.63**	**(262,294.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc										
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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**(266,206.02)**	**(265,564.92)**	**6,508.53**	**364,965.06**	**(630,529.98)**	**394,364.49**	**398,851.89**	**306,028.07**	**276,545.45**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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: 54N000 - Early College Awareness Progra										
5311	Foundation and 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: 54N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N001 - Early College Awareness Progra										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5.17	(5.17)	(126.12)	(131.29)	131.29	131.29
Total Fund: 54N001		**0.00**	**0.00**	**0.00**	**5.17**	**(5.17)**	**(126.12)**	**(131.29)**	**131.29**	**131.29**
Fund: 54N002 - Early College Awareness Progra										
5311	Foundation and 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: 54N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N004 - Early College Awareness Progra										
5311	Foundation and 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: 54N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N011 - Early College Awareness Progra										
5311	Foundation and 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: 54N011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N015 - Early College Awareness Progra										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	443.85	443.85	0.00	0.00	443.85	(408.40)	(408.40)	5,621.24	4,964.55
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: 54N015		**443.85**	**443.85**	**0.00**	**0.00**	**443.85**	**(408.40)**	**(408.40)**	**5,621.24**	**4,964.55**
Fund: 54N035 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	31,882.11	31,882.11	51,620.98	56,117.89
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: 54N035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**31,882.11**	**51,620.98**	**56,117.89**
Fund: 54N041 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 54N041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 54N043 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	0.00	0.00	13,500.00	13,500.00
Total Fund: 54N043		**(13,500.00)**	**(13,500.00)**	**0.00**	**0.00**	**(13,500.00)**	**0.00**	**0.00**	**13,500.00**	**13,500.00**
Fund: 54N053 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(78,696.30)	(78,696.30)	(9.89)	48,303.70	(127,000.00)	74,778.89	78,696.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,788.41	0.00	0.00	4,788.41	0.00	0.00	0.00	0.00
Total Fund: 54N053		**(78,696.30)**	**(73,907.89)**	**(9.89)**	**48,303.70**	**(122,211.59)**	**74,778.89**	**78,696.30**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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: 54N061 - Early College Awareness Summer Prog										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18,700.00	(18,700.00)	0.00	0.00	0.00	0.00
Total Fund: 54N061		**0.00**	**0.00**	**0.00**	**18,700.00**	**(18,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N077 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(294.32)	14,999.00	(14,999.00)	0.00	0.00	0.00	0.00
Total Fund: 54N077		**0.00**	**0.00**	**(294.32)**	**14,999.00**	**(14,999.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GA111 - Early College Awareness Prog Gifts										
540000	Private Gifts	0.00	0.00	0.00	20,250.00	(20,250.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	78.70	78.70	(78.70)	0.00	0.00	0.00	0.00
Total Fund: 5GA111		**0.00**	**0.00**	**78.70**	**20,328.70**	**(20,328.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**(91,752.45)**	**(86,964.04)**	**(225.51)**	**102,336.57**	**(189,300.61)**	**116,126.48**	**120,038.72**	**70,873.51**	**74,713.73**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRT - Grants Office **Org Mgr: Fortini, Mary-Ellen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development										
5800	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	0.00	17,045.48	0.00	0.00	17,045.48	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
8210	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	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA104		**25,000.00**	**42,045.48**	**0.00**	**25,000.00**	**17,045.48**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 5DA105 - Student Development										
5800	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	0.00	13,515.22	0.00	0.00	13,515.22	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
8210	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	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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: 5DA105		**0.00**	**23,515.22**	**0.00**	**10,000.00**	**13,515.22**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: KAAGRT		**25,000.00**	**65,560.70**	**0.00**	**35,000.00**	**30,560.70**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	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
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
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	25,790.00	25,790.00	34,044.00	55,392.00	(29,602.00)	31,782.00	31,782.00	38,299.10	38,299.10
Total Fund: 5AA104		**25,790.00**	**31,790.00**	**34,044.00**	**55,492.00**	**(23,702.00)**	**31,782.00**	**31,782.00**	**38,299.10**	**38,299.10**
Total Org: KAALNK		**25,790.00**	**31,790.00**	**34,044.00**	**55,492.00**	**(23,702.00)**	**31,782.00**	**31,782.00**	**38,299.10**	**38,299.10**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Chabot, Gary 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: 559000 - Small Business Development Ctr										
5300	Federal 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: 559000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(51,239.61)	(51,239.61)	0.00	(12,975.36)	(38,264.25)	499.66	499.66	51,996.42	50,739.95
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	(4,712.00)	(4,712.00)
Total Fund: 559001		**(12,975.36)**	**(12,975.36)**	**0.00**	**(12,975.36)**	**0.00**	**499.66**	**499.66**	**47,284.42**	**46,027.95**
Fund: 559002 - Small Business Development Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(4,305.91)	(4,305.91)	72,173.86	73,363.91
Total Fund: 559002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,305.91)**	**(4,305.91)**	**72,173.86**	**73,363.91**
Fund: 559003 - Small Business Dev Ctr '03										
530000	Federal Programs	(34,618.99)	(34,618.99)	0.00	37,714.01	(72,333.00)	33,075.23	34,618.99	0.00	0.00
Total Fund: 559003		**(34,618.99)**	**(34,618.99)**	**0.00**	**37,714.01**	**(72,333.00)**	**33,075.23**	**34,618.99**	**0.00**	**0.00**
Fund: 559004 - Small Bus Dev Ctr '04										
530000	Federal Programs	0.00	0.00	34,574.29	36,265.63	(36,265.63)	0.00	0.00	0.00	0.00
Total Fund: 559004		**0.00**	**0.00**	**34,574.29**	**36,265.63**	**(36,265.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 559HST - Small Business Admin Advance										
5300	Federal 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: 559HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C009 - Small Business Dev Ctr Cost Share										
8I1003	NonMand Tran In-Cost Share	(5,968.47)	(5,968.47)	0.00	0.00	(5,968.47)	0.00	0.00	5,968.47	5,968.47
Total Fund: 55C009		**(5,968.47)**	**(5,968.47)**	**0.00**	**0.00**	**(5,968.47)**	**0.00**	**0.00**	**5,968.47**	**5,968.47**
Fund: 55C012 - Small Business Dev Ctr Cost Share										
8I1003	NonMand Tran In-Cost Share	(6,689.25)	(6,689.25)	0.00	0.00	(6,689.25)	6,689.25	6,689.25	0.00	0.00
Total Fund: 55C012		**(6,689.25)**	**(6,689.25)**	**0.00**	**0.00**	**(6,689.25)**	**6,689.25**	**6,689.25**	**0.00**	**0.00**
Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	6,997.72	(6,997.72)	0.00	0.00	0.00	0.00
Total Fund: 55C014		**0.00**	**0.00**	**0.00**	**6,997.72**	**(6,997.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Chabot, Gary 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: 5AA103 - Small Business										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	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	25.00	25.00
Total Fund: 5AA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Org: KAASMA		**(60,252.07)**	**(60,252.07)**	**34,574.29**	**68,002.00**	**(128,254.07)**	**35,958.23**	**37,501.99**	**125,451.75**	**125,385.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASPE - Special Events **Org Mgr: Gross, Janet 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: 5D0HST - Old Int. Desig.-Convert Only										
5311	Foundation and Not-for-Profit 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **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: 54U002 - Resp Effects Airborne Particulates										
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: 54U002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C002 - Upward Bound Cost Share										
8I1003	NonMand Tran In-Cost Share	(30,928.35)	(30,928.35)	0.00	(17,291.79)	(13,636.56)	30,928.35	30,928.35	0.00	0.00
Total Fund: 55C002		**(30,928.35)**	**(30,928.35)**	**0.00**	**(17,291.79)**	**(13,636.56)**	**30,928.35**	**30,928.35**	**0.00**	**0.00**
Fund: 55C015 - Upward Bound '03 Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	17,291.79	(17,291.79)	0.00	0.00	0.00	0.00
Total Fund: 55C015		**0.00**	**0.00**	**0.00**	**17,291.79**	**(17,291.79)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(29,421.75)	(29,421.75)	0.00	0.00	(29,421.75)	0.00	0.00	29,421.75	29,421.75
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(110.22)	(110.22)	0.00	0.00	(110.22)	0.00	0.00	(22,110.22)	(22,000.00)
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	(8,818.13)	(8,818.13)	0.00	0.00	(8,818.13)	0.00	0.00	(8,818.13)	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	(8,928.35)
Total Fund: 584003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,506.60)**	**(1,506.60)**
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	(322,311.85)	(322,311.85)	0.00	0.00	(322,311.85)	(6,507.80)	(6,507.80)	332,363.88	332,622.65
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	22,000.00	22,000.00
532000	Cost Sharing	8,928.35	8,928.35	0.00	0.00	8,928.35	(8,928.35)	(8,928.35)	8,928.35	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
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	8,928.35
Total Fund: 584025		**31,610.60**	**31,610.60**	**0.00**	**0.00**	**31,610.60**	**(37,436.15)**	**(37,436.15)**	**363,292.23**	**363,551.00**
Fund: 584031 - Upward Bound 02										
530000	Federal Programs	(401,446.08)	(401,446.08)	0.00	(451.12)	(400,994.96)	375,889.57	370,748.61	13,592.86	30,697.47
580005	Automated PO Carryforward Budget	0.00	379.34	0.00	0.00	379.34	0.00	0.00	0.00	0.00
Total Fund: 584031		**(401,446.08)**	**(401,066.74)**	**0.00**	**(451.12)**	**(400,615.62)**	**375,889.57**	**370,748.61**	**13,592.86**	**30,697.47**
Fund: 584034 - Aspire										
530000	Federal Programs	(872.77)	(872.77)	0.00	0.00	(872.77)	872.77	872.77	0.00	0.00
Total Fund: 584034		**(872.77)**	**(872.77)**	**0.00**	**0.00**	**(872.77)**	**872.77**	**872.77**	**0.00**	**0.00**
Fund: 584040 - Upward Bound 03										
530000	Federal Programs	(33,077.12)	(33,077.12)	13,480.77	377,931.94	(411,009.06)	20,509.61	33,077.12	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,495.26	0.00	0.00	6,495.26	0.00	0.00	0.00	0.00
Total Fund: 584040		**(33,077.12)**	**(26,581.86)**	**13,480.77**	**377,931.94**	**(404,513.80)**	**20,509.61**	**33,077.12**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **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: 584047 - Upward Bound '04										
530000	Federal Programs	0.00	0.00	27,698.53	27,698.53	(27,698.53)	0.00	0.00	0.00	0.00
Total Fund: 584047		**0.00**	**0.00**	**27,698.53**	**27,698.53**	**(27,698.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc										
5300	Federal 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
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**(434,713.72)**	**(427,839.12)**	**41,179.30**	**405,179.35**	**(833,018.47)**	**390,764.15**	**398,190.70**	**375,378.49**	**392,741.87**
Total Org Lvl 3: KAAXXX		**(742,134.26)**	**(439,568.03)**	**141,255.61**	**1,121,016.39**	**(1,560,584.42)**	**1,069,463.71**	**1,166,833.66**	**1,314,507.28**	**1,306,161.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

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: 584HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GA109 - Adult Learners Services Gift Fund										
540000	Private Gifts	0.00	0.00	40.00	320.00	(320.00)	1,780.00	1,780.00	0.00	0.00
Total Fund: 5GA109		**0.00**	**0.00**	**40.00**	**320.00**	**(320.00)**	**1,780.00**	**1,780.00**	**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	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: KABECT		**0.00**	**0.00**	**40.00**	**320.00**	**(320.00)**	**1,780.00**	**1,780.00**	**0.00**	**0.00**
Total Org Lvl 3: KABXXX		**0.00**	**0.00**	**40.00**	**320.00**	**(320.00)**	**1,780.00**	**1,780.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

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 - Honors & Enrichment										
580000	Budgeted Use of Reserves	0.00	2,131.83	0.00	0.00	2,131.83	0.00	0.00	0.00	0.00
8210	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	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
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: 5DA108		**0.00**	**7,131.83**	**0.00**	**5,000.00**	**2,131.83**	**5,000.00**	**5,000.00**	**6,000.00**	**6,000.00**
Total Org: KACADM		**0.00**	**7,131.83**	**0.00**	**5,000.00**	**2,131.83**	**5,000.00**	**5,000.00**	**6,000.00**	**6,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Yang Handy, Angela 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: 5DA110 - Consort for International Studies										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510015	Direct Exchange Res Tuition	795,000.00	525,000.00	(20.22)	466,807.37	58,192.63	724,665.06	724,665.06	744,812.25	744,812.25
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	100,000.00	100,000.00	0.00	65,693.00	34,307.00	97,160.00	97,160.00	101,740.00	101,740.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570339	Other Sources-ID Cards	5,000.00	5,000.00	528.00	2,266.00	2,734.00	2,292.00	2,292.00	7,084.63	7,084.63
5800	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	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA110		**900,000.00**	**900,000.00**	**270,507.78**	**804,766.37**	**95,233.63**	**824,117.06**	**824,117.06**	**853,636.88**	**853,636.88**
Fund: 5DA112 - Wolverhaven Exchange Program										
516Z	Other Student Fees	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	15,093.90	(15,093.90)	0.00	0.00	10,000.00	10,000.00
580000	Budgeted Use of Reserves	0.00	21,294.08	0.00	0.00	21,294.08	0.00	0.00	0.00	0.00
Total Fund: 5DA112		**0.00**	**21,294.08**	**0.00**	**15,093.90**	**6,200.18**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 5GE217 - Class of '39 Intl Educ Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Fund: 5GEZ33 - KEA Class of 1939 International Edu										
540000	Private Gifts	0.00	0.00	(810.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	810.00	810.00	(810.00)	1,150.00	1,150.00	0.00	0.00
Total Fund: 5GEZ33		**0.00**	**0.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**1,150.00**	**0.00**	**0.00**
Total Org: KACEXC		**900,000.00**	**921,294.08**	**270,507.78**	**820,670.27**	**100,623.81**	**825,392.06**	**825,392.06**	**863,636.88**	**863,636.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

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: 5DA107 - Writing Task Force										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	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	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: 5DA107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KACWRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org Lvl 3: KACXXX		**900,000.00**	**928,425.91**	**270,507.78**	**825,670.27**	**102,755.64**	**831,392.06**	**831,392.06**	**869,636.88**	**869,636.88**

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance										
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
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N038 - Wellness Institute										
531100	US Foundation & Not-for-Profit G&C	(4,654.81)	(4,654.81)	0.00	0.00	(4,654.81)	2,971.41	2,971.41	79.60	1,683.40
Total Fund: 54N038		**(4,654.81)**	**(4,654.81)**	**0.00**	**0.00**	**(4,654.81)**	**2,971.41**	**2,971.41**	**79.60**	**1,683.40**
Fund: 5AA102 - Continuing Ed-OSHA										
560Z	Other Sales of Ed 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	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	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
580000	Budgeted Use of Reserves	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,793.89	0.00	0.00	1,793.89	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
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ80	Other Aux Revenue-OSHA	515,000.00	560,000.00	69,260.48	598,973.46	(38,973.46)	563,428.03	563,428.03	525,552.90	525,552.90
Total Fund: 5AA102		**515,000.00**	**581,793.89**	**69,260.48**	**598,973.46**	**(17,179.57)**	**563,428.03**	**563,428.03**	**525,552.90**	**525,552.90**
Fund: 5DA113 - Continuing Ed Designated										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	27,650.00	(27,650.00)	32,224.00	32,224.00	15,407.00	15,407.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.00	1,056.00
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515505	Paralegal Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
515535	Dietetics	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	5,000.00	5,000.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	4,271.50	24,755.00	(24,755.00)	17,107.49	17,107.49	3,888.28	3,888.28
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	30,260.00	30,260.00	225.00	1,552.00	28,708.00	10,145.00	10,145.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA113		**30,260.00**	**30,260.00**	**4,496.50**	**68,957.00**	**(38,697.00)**	**74,476.49**	**74,476.49**	**25,381.28**	**25,381.28**
Fund: 5DH105 - Elderhostel										
560Z14	Performance and Tickets	0.00	10,000.00	0.00	11,262.50	(1,262.50)	0.00	0.00	0.00	0.00
Total Fund: 5DH105		**0.00**	**10,000.00**	**0.00**	**11,262.50**	**(1,262.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**540,605.19**	**617,399.08**	**73,756.98**	**679,192.96**	**(61,793.88)**	**640,875.93**	**640,875.93**	**551,013.78**	**552,617.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADNEW - Cont Ed-New & Ret Tchr Cert **Org Mgr: Rousseau, 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: 53E029 - Vocational Teacher Certification 04										
530100	NH State Programs	0.00	0.00	0.00	125,183.08	(125,183.08)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	186,269.30	0.00	186,269.30	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E029		**0.00**	**186,269.30**	**0.00**	**311,452.38**	**(125,183.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADNEW		**0.00**	**186,269.30**	**0.00**	**311,452.38**	**(125,183.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX		**540,605.19**	**803,668.38**	**73,756.98**	**990,645.34**	**(186,976.96)**	**640,875.93**	**640,875.93**	**551,013.78**	**552,617.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACLE - Cleon Heald **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: 5LD024 - Institutional L/T Loan Funds										
5400	Private Gifts	(66,218.35)	(66,218.35)	0.00	0.00	(66,218.35)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(7,703.90)	(7,703.90)	0.00	0.00	(7,703.90)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(75,369.09)	(75,369.09)	0.00	0.00	(75,369.09)	0.00	255.02	0.00	75,114.07
Total Fund: 5LD024		**(149,291.34)**	**(149,291.34)**	**0.00**	**0.00**	**(149,291.34)**	**0.00**	**255.02**	**0.00**	**75,114.07**
Total Org: KDACLE		**(149,291.34)**	**(149,291.34)**	**0.00**	**0.00**	**(149,291.34)**	**0.00**	**255.02**	**0.00**	**75,114.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 5LD002 - KSC Perkins Federal Contrib										
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD022 - Tuition Loan Fund II - KSC										
5400	Private Gifts	(535,450.86)	(535,450.86)	0.00	0.00	(535,450.86)	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	35.00	0.00
5511	Other Investment Income	(114,245.66)	(114,245.66)	0.00	0.00	(114,245.66)	0.00	0.00	0.00	0.00
551200	Bank Interest	(1,621.52)	(1,621.52)	1,467.67	2,410.83	(4,032.35)	1,621.52	1,621.52	0.00	0.00
570005	Late Payment Fee	(10,063.90)	(10,063.90)	225.02	1,942.45	(12,006.35)	2,064.20	2,197.70	3,933.10	3,933.10
5702	Interest on Loans Receivables	(424,205.14)	(424,205.14)	0.00	0.00	(424,205.14)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(52,256.77)	(52,256.77)	1,630.74	12,404.37	(64,661.14)	10,737.86	19,521.13	16,367.82	16,367.82
5703	Miscellaneous Sources	(1,575,458.32)	(1,575,458.32)	0.00	0.00	(1,575,458.32)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(70.00)	(70.00)	0.00	0.00	(70.00)	0.00	0.00	0.00	35.00
8210	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	(2,607,021.12)	(2,607,021.12)	0.00	0.00	(2,607,021.12)	0.00	0.00	0.00	0.00
Total Fund: 5LD022		**(5,320,393.29)**	**(5,320,393.29)**	**3,323.43**	**16,757.65**	**(5,337,150.94)**	**14,423.58**	**23,340.35**	**20,335.92**	**20,335.92**
Total Org: KDACMB		**(5,320,393.29)**	**(5,320,393.29)**	**3,323.43**	**16,757.65**	**(5,337,150.94)**	**14,423.58**	**23,340.35**	**20,335.92**	**20,335.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 5G0HST - Old Gifts--Convert Only										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD001 - Ruth Burnham Paige Schol Payout										
540000	Private 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	2,481.66	(2,481.66)	0.00	0.00	0.00	0.00
Total Fund: 5GD001		**0.00**	**0.00**	**0.00**	**2,481.66**	**(2,481.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD002 - Music Dept Scholarship Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 5GD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 5GD003 - Granite State Scholars Schol Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	13,053.00	13,053.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
Total Fund: 5GD003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,553.00**	**25,553.00**	**0.00**	**0.00**
Fund: 5GD005 - Kiwanis Club of Keene Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00
Total Fund: 5GD005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**3,050.00**	**0.00**	**0.00**
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 5GD006		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD008 - Playing for Peace Music Scholarship										
540000	Private Gifts	0.00	0.00	900.00	32,230.00	(32,230.00)	13,670.00	13,670.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	16,445.50	16,445.50	0.00	0.00
Total Fund: 5GD008		**0.00**	**0.00**	**900.00**	**32,230.00**	**(32,230.00)**	**30,115.50**	**30,115.50**	**0.00**	**0.00**
Fund: 5GE202 - General Scholarship Payout Fund										
5500	Endowment Income-USNH	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	4,952.17	4,952.17	9,170.70	9,170.70
Total Fund: 5GE202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,952.17**	**4,952.17**	**9,170.70**	**9,170.70**

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: 5GE203 - Van Rossum Scholarship Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	498.12	(498.12)	571.27	571.27	680.97	680.97
Total Fund: 5GE203		**0.00**	**0.00**	**0.00**	**498.12**	**(498.12)**	**571.27**	**571.27**	**680.97**	**680.97**
Fund: 5GE204 - Travis-Grace Scholarship Payout										
5500	Endowment Income-USNH	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	1,058.32	(1,058.32)	1,213.72	1,213.72	1,448.06	1,448.06
Total Fund: 5GE204		**0.00**	**0.00**	**0.00**	**1,058.32**	**(1,058.32)**	**1,213.72**	**1,213.72**	**1,448.06**	**1,448.06**
Fund: 5GE205 - Hubbard Scholarship Fund										
5500	Endowment Income-USNH	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	0.00	0.00	109,550.62	109,550.62
Total Fund: 5GE205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,550.62**	**109,550.62**
Fund: 5GE206 - Ketcham Scholarship Fund										
5500	Endowment Income-USNH	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	1,192.77	(1,192.77)	1,315.90	1,315.90	1,543.65	1,543.65
Total Fund: 5GE206		**0.00**	**0.00**	**0.00**	**1,192.77**	**(1,192.77)**	**1,315.90**	**1,315.90**	**1,543.65**	**1,543.65**
Fund: 5GE208 - Women's Educ Opp Grant										
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	125.00	10,930.00	(10,930.00)	10,890.00	10,890.00	10,950.00	10,950.00
Total Fund: 5GE208		**0.00**	**0.00**	**125.00**	**10,930.00**	**(10,930.00)**	**10,890.00**	**10,890.00**	**10,950.00**	**10,950.00**
Fund: 5GE209 - Travelli Scholars Program										
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	105,000.00	(105,000.00)	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 5GE209		**0.00**	**0.00**	**0.00**	**105,000.00**	**(105,000.00)**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Fund: 5GE210 - AAUQ Graduate Scholarship										
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	1,100.00	(1,100.00)	1,130.00	1,130.00	2,457.00	2,457.00
Total Fund: 5GE210		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,130.00**	**1,130.00**	**2,457.00**	**2,457.00**
Fund: 5GE211 - Alice Alying Scholarship										
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	57,000.00	(57,000.00)	65,000.00	65,000.00	65,000.00	65,000.00
Total Fund: 5GE211		**0.00**	**0.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
Fund: 5GE212 - Thomas Alfred Scholarship Payout										
5500	Endowment Income-USNH	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	730.61	(730.61)	835.17	835.17	996.03	996.03
Total Fund: 5GE212		**0.00**	**0.00**	**0.00**	**730.61**	**(730.61)**	**835.17**	**835.17**	**996.03**	**996.03**

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 - Granite Bank Scholarship Payout										
5500	Endowment Income-USNH	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	2,134.41	(2,134.41)	2,447.83	2,447.83	2,917.92	2,917.92
Total Fund: 5GE213		**0.00**	**0.00**	**0.00**	**2,134.41**	**(2,134.41)**	**2,447.83**	**2,447.83**	**2,917.92**	**2,917.92**
Fund: 5GE214 - J. Kontinos Scholarship Payout										
5500	Endowment Income-USNH	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	727.59	(727.59)	834.43	834.43	994.68	994.68
Total Fund: 5GE214		**0.00**	**0.00**	**0.00**	**727.59**	**(727.59)**	**834.43**	**834.43**	**994.68**	**994.68**
Fund: 5GE215 - L.S. Hubbard Scholarship Payout										
5500	Endowment Income-USNH	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	5,762.57	(5,762.57)	6,608.77	6,608.77	7,877.95	7,877.95
Total Fund: 5GE215		**0.00**	**0.00**	**0.00**	**5,762.57**	**(5,762.57)**	**6,608.77**	**6,608.77**	**7,877.95**	**7,877.95**
Fund: 5GE216 - Paul J Holloway Scholarship Payout										
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	501.42	501.42
550000	Endowment Income-USNH	0.00	0.00	0.00	2,620.80	(2,620.80)	3,005.63	3,005.63	3,718.58	3,718.58
Total Fund: 5GE216		**0.00**	**0.00**	**0.00**	**2,620.80**	**(2,620.80)**	**3,005.63**	**3,005.63**	**4,220.00**	**4,220.00**
Fund: 5GE217 - Class of '39 Intl Educ Fund										
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	(1,240.00)
5500	Endowment Income-USNH	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	2,382.65	(2,382.65)	2,689.99	2,689.99	3,175.24	3,175.24
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	2,480.00
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**2,382.65**	**(2,382.65)**	**2,689.99**	**2,689.99**	**4,415.24**	**4,415.24**
Fund: 5GE218 - Parent Assn Scholarship Payout										
5500	Endowment Income-USNH	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	1,644.17	(1,644.17)	1,823.35	1,823.35	2,121.81	2,121.81
Total Fund: 5GE218		**0.00**	**0.00**	**0.00**	**1,644.17**	**(1,644.17)**	**1,823.35**	**1,823.35**	**2,121.81**	**2,121.81**
Fund: 5GE219 - Anna I Rausch Scholarship Payout										
5500	Endowment Income-USNH	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	722.33	(722.33)	822.83	822.83	980.85	980.85
Total Fund: 5GE219		**0.00**	**0.00**	**0.00**	**722.33**	**(722.33)**	**822.83**	**822.83**	**980.85**	**980.85**
Fund: 5GE220 - Filomena Romano Raich Schol Payout										
5500	Endowment Income-USNH	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	6,636.83	(6,636.83)	7,608.57	7,608.57	9,066.91	9,066.91
Total Fund: 5GE220		**0.00**	**0.00**	**0.00**	**6,636.83**	**(6,636.83)**	**7,608.57**	**7,608.57**	**9,066.91**	**9,066.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 5GE221 - Christine Young Chadwick Schol										
5500	Endowment Income-USNH	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	699.36	(699.36)	802.03	802.03	953.27	953.27
Total Fund: 5GE221		**0.00**	**0.00**	**0.00**	**699.36**	**(699.36)**	**802.03**	**802.03**	**953.27**	**953.27**
Fund: 5GE222 - Agnes Lindsay Trust										
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	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5GE222		**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: 5GE241 - Jesse Davis '37 Schol Payout										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	1,231.49	1,231.49	956.61	956.61
Total Fund: 5GE241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,231.49**	**1,231.49**	**956.61**	**956.61**
Fund: 5GE242 - Lucille Davis '38 Schol Payout										
5500	Endowment Income-USNH	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	1,057.29	(1,057.29)	1,212.48	1,212.48	948.95	948.95
Total Fund: 5GE242		**0.00**	**0.00**	**0.00**	**1,057.29**	**(1,057.29)**	**1,212.48**	**1,212.48**	**948.95**	**948.95**
Fund: 5GE243 - KSCPA Annual Scholarship										
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	4,500.00	(4,500.00)	5,574.10	5,574.10	5,638.00	5,638.00
Total Fund: 5GE243		**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,574.10**	**5,574.10**	**5,638.00**	**5,638.00**
Fund: 5GE245 - Wal-Mart Com Edge Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
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	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE252		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 5GE258 - Frost NETA Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE263 - Joseph Grilli Scholarship Payout										
5500	Endowment Income-USNH	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	0.00	0.00	1,387.71	1,387.71
Total Fund: 5GE263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.71**	**1,387.71**

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: 5GE266 - Mary/Erik Hamilton Sch Payout										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
Total Fund: 5GE266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout										
5500	Endowment Income-USNH	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	0.00	0.00	1,088.35	1,088.35
Total Fund: 5GE267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088.35**	**1,088.35**
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	(4,300.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	4,300.00	4,300.00	(4,300.00)	3,950.00	3,950.00	0.00	0.00
Total Fund: 5GEZ01		**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**3,950.00**	**0.00**	**0.00**
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
540000	Private Gifts	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	37,500.00	37,500.00	(37,500.00)	34,700.00	34,700.00	0.00	0.00
Total Fund: 5GEZ02		**0.00**	**0.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**34,700.00**	**0.00**	**0.00**
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	(1,150.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,150.00	1,150.00	(1,150.00)	1,050.00	1,050.00	0.00	0.00
Total Fund: 5GEZ03		**0.00**	**0.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,050.00**	**0.00**	**0.00**
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
540000	Private Gifts	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,300.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	0.00
Total Fund: 5GEZ04		**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,840.00**	**0.00**	**0.00**
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	(1,025.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,025.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	0.00
Total Fund: 5GEZ05		**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,450.00**	**0.00**	**0.00**
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	(5,550.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	5,550.00	5,550.00	(5,550.00)	5,150.00	5,150.00	0.00	0.00
Total Fund: 5GEZ06		**0.00**	**0.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,150.00**	**0.00**	**0.00**
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	850.00	850.00	(850.00)	800.00	800.00	0.00	0.00
Total Fund: 5GEZ07		**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**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: 5GEZ08 - KSC Family Assistance Schol Endow										
540000	Private Gifts	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,550.00	1,550.00	(1,550.00)	1,400.00	1,400.00	0.00	0.00
Total Fund: 5GEZ08		**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	(4,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	4,750.00	4,750.00	(4,750.00)	4,450.00	4,450.00	0.00	0.00
Total Fund: 5GEZ09		**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,450.00**	**0.00**	**0.00**
Fund: 5GEZ10 - David C. Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	3,000.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 5GEZ10		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	(1,535.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,535.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	0.00
Total Fund: 5GEZ11		**0.00**	**0.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,130.00**	**0.00**	**0.00**
Fund: 5GEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,500.00	2,500.00	(2,500.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 5GEZ12		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,000.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
Total Fund: 5GEZ13		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
540000	Private Gifts	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,050.00	1,050.00	(1,050.00)	950.00	950.00	0.00	0.00
Total Fund: 5GEZ14		**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**	**0.00**	**0.00**
Fund: 5GEZ15 - Leona Day Henderson '18 Schol										
540000	Private Gifts	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	3,600.00	3,600.00	(3,600.00)	3,350.00	3,350.00	0.00	0.00
Total Fund: 5GEZ15		**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**0.00**	**0.00**
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000	Private Gifts	0.00	0.00	(260.00)	240.00	(240.00)	200.00	200.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	260.00	260.00	(260.00)	350.00	350.00	0.00	0.00
Total Fund: 5GEZ16		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**550.00**	**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: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	(2,020.00)	1,480.00	(1,480.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,020.00	2,020.00	(2,020.00)	2,660.00	2,660.00	0.00	0.00
Total Fund: 5GEZ17		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**2,660.00**	**0.00**	**0.00**
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	(815.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	815.00	815.00	(815.00)	1,130.00	1,130.00	0.00	0.00
Total Fund: 5GEZ18		**0.00**	**0.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**1,130.00**	**0.00**	**0.00**
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	(440.00)	60.00	(60.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	440.00	440.00	(440.00)	620.00	620.00	0.00	0.00
Total Fund: 5GEZ19		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**620.00**	**0.00**	**0.00**
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	500.00	500.00	(500.00)	450.00	450.00	0.00	0.00
Total Fund: 5GEZ20		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	(335.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	335.00	335.00	(335.00)	450.00	450.00	0.00	0.00
Total Fund: 5GEZ22		**0.00**	**0.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
540000	Private Gifts	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	850.00	850.00	(850.00)	750.00	750.00	0.00	0.00
Total Fund: 5GEZ34		**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	500.00	500.00	(500.00)	450.00	450.00	0.00	0.00
Total Fund: 5GEZ37		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Fund: 5GEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	500.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Total Fund: 5GEZ38		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	(1,385.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,385.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	0.00
Total Fund: 5GEZ41		**0.00**	**0.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,820.00**	**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: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	3,000.00	3,000.00	(3,000.00)	2,460.00	2,460.00	0.00	0.00
Total Fund: 5GEZ46		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,460.00**	**0.00**	**0.00**
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	(760.00)	0.00	0.00	5.00	5.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	760.00	760.00	(760.00)	995.00	995.00	0.00	0.00
Total Fund: 5GEZ48		**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 5GJ301 - KSC Owls Athletic Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.53	7,639.53
5500	Endowment Income-USNH	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	0.00	0.00	1,754.18	1,754.18
Total Fund: 5GJ301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,393.71**	**9,393.71**
Fund: 5TD001 - Class of 1939 International Ed										
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	150.00	750.00	(750.00)	815.00	815.00	1,030.00	1,030.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	529.20	529.20	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(529.20)	(529.20)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,441.56	529.20	(4,853.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,740.29)	0.00	(5,677.59)
Total Fund: 5TD001		**0.00**	**0.00**	**150.00**	**750.00**	**(750.00)**	**815.00**	**(483.73)**	**1,559.20**	**(9,501.28)**
Fund: 5TD003 - Leslie S Hubbard Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,312.96	1,312.96	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1,312.96)	(1,312.96)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	10,646.47	1,312.97	(12,192.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(13,883.18)	0.00	(13,948.70)
Total Fund: 5TD003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,236.71)**	**1,312.97**	**(26,140.93)**
Fund: 5TD004 - Winona Vincent Hubbard										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	18,258.11	18,258.11	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(18,258.11)	(18,258.11)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	280,376.10	18,258.12	(169,540.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(205,866.43)	0.00	(193,965.97)
Total Fund: 5TD004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,509.67**	**18,258.12**	**(363,506.58)**

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: 5TD005 - Charlotte Ketcham										
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	150.00	520.00	(520.00)	920.00	920.00	175.00	175.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	257.28	257.28	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(257.28)	(257.28)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,328.63	257.27	(2,365.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,873.62)	0.00	(2,777.39)
Total Fund: 5TD005		**0.00**	**0.00**	**150.00**	**520.00**	**(520.00)**	**920.00**	**375.01**	**432.27**	**(4,967.92)**
Fund: 5TD006 - John Kontinos										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	165.77	165.77	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(165.77)	(165.77)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,344.23	165.78	(1,539.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,752.90)	0.00	(1,761.17)
Total Fund: 5TD006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(408.67)**	**165.78**	**(3,300.57)**
Fund: 5TD008 - KSC - General Scholarship										
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	490.00	5,930.00	(5,930.00)	6,739.00	6,739.00	13,499.00	13,499.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,528.42	1,528.42	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1,528.42)	(1,528.42)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	19,522.90	1,528.42	(13,159.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,964.45)	0.00	(16,737.32)
Total Fund: 5TD008		**0.00**	**0.00**	**490.00**	**5,930.00**	**(5,930.00)**	**6,739.00**	**8,297.45**	**15,027.42**	**(16,398.01)**
Fund: 5TD009 - KSC - Owls Athletic										
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	50.00	(50.00)	0.00	0.00	150.00	150.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	292.36	292.36	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(292.36)	(292.36)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,382.59	292.36	(2,708.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,105.32)	0.00	(3,119.84)
Total Fund: 5TD009		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**(722.73)**	**442.36**	**(5,678.20)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 5TD010 - KSC - Parents Assoc Scholarshi										
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	1,895.00	(1,895.00)	325.00	325.00	1,286.00	1,286.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	353.63	353.63	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(353.63)	(353.63)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,113.31	353.63	(3,189.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,961.14)	0.00	(3,848.43)
Total Fund: 5TD010		**0.00**	**0.00**	**0.00**	**1,895.00**	**(1,895.00)**	**325.00**	**(522.83)**	**1,639.63**	**(5,752.19)**
Fund: 5TD011 - Primary Bank										
540000	Private Gifts	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	486.31	486.31	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(486.31)	(486.31)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,943.36	486.31	(4,515.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,142.21)	0.00	(5,166.48)
Total Fund: 5TD011		**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(1,198.85)**	**486.31**	**(9,682.38)**
Fund: 5TD012 - Filomena R. Raich										
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	50.00	(50.00)	0.00	0.00	50.00	50.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,511.13	1,511.13	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1,511.13)	(1,511.13)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	12,263.67	1,511.13	(14,029.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(15,989.45)	0.00	(16,058.92)
Total Fund: 5TD012		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**(3,725.78)**	**1,561.13**	**(30,038.75)**
Fund: 5TD013 - Anna I. Rausch Scholar Fund										
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	100.00	100.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	163.47	163.47	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(163.47)	(163.47)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,346.36	163.47	(1,518.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,740.23)	0.00	(1,736.69)
Total Fund: 5TD013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(293.87)**	**163.47**	**(3,254.69)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 5TD014 - Alfred & Elizabeth Thomas										
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	75.00	(75.00)	50.00	50.00	25.00	25.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	165.98	165.98	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(165.98)	(165.98)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,354.44	166.00	(1,537.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.18)	0.00	(1,762.75)
Total Fund: 5TD014		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**50.00**	**(355.74)**	**191.00**	**(3,274.77)**
Fund: 5TD015 - Travis-Grace Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	241.34	241.34	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(241.34)	(241.34)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,955.42	241.34	(2,238.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,549.71)	0.00	(2,561.72)
Total Fund: 5TD015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(594.29)**	**241.34**	**(4,800.65)**
Fund: 5TD016 - Van Rossum Fund										
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	125.00	(125.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	113.48	113.48	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(113.48)	(113.48)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	920.29	113.49	(1,053.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.07)	0.00	(1,205.73)
Total Fund: 5TD016		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**(279.78)**	**113.49**	**(2,259.64)**
Fund: 5TD017 - Christine Young Chadwick Schol										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	50.00	50.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	158.89	158.89	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(158.89)	(158.89)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,292.73	158.87	(1,473.45)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,684.90)	0.00	(1,692.78)
Total Fund: 5TD017		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**(392.17)**	**208.87**	**(3,116.23)**

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: 5TD018 - Jesse F Davis 37 Fund										
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	16.00	122.00	(122.00)	60.00	60.00	10,296.00	10,296.00
540099	Misc Revenue	0.00	0.00	(300.00)	(300.00)	300.00	459.43	459.43	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	300.00	300.00	(300.00)	(459.43)	(459.43)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,001.66	159.43	(2,194.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,598.80)	0.00	(2,599.22)
Total Fund: 5TD018		**0.00**	**0.00**	**16.00**	**122.00**	**(122.00)**	**60.00**	**(537.14)**	**10,455.43**	**5,502.49**
Fund: 5TD019 - Lucille Plant Davis 38 Fund										
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	100.00	100.00	(100.00)	0.00	0.00	10,050.00	10,050.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	158.16	158.16	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(158.16)	(158.16)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,954.56	158.16	(2,195.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,547.22)	0.00	(2,559.11)
Total Fund: 5TD019		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**0.00**	**(592.66)**	**10,208.16**	**5,295.24**
Fund: 5TD020 - Clarke Dist Safety Studies End										
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	1,000.00	1,000.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	591.73	591.73	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	507.20	507.20
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(591.73)	(591.73)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,301.22	84.53	(663.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(955.19)	0.00	(899.94)
Total Fund: 5TD020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.03**	**1,591.73**	**(56.47)**
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu										
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	100.00	5,100.00	(5,100.00)	500.00	500.00	5,185.00	5,185.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	181.38	181.38	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(181.38)	(181.38)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,639.07	181.39	(1,495.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,646.87)	0.00	(2,437.73)
Total Fund: 5TD021		**0.00**	**0.00**	**100.00**	**5,100.00**	**(5,100.00)**	**500.00**	**1,492.20**	**5,366.39**	**1,252.09**

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: 5TD022 - Joseph Grilli Scholarship Endo										
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
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	231.27	231.27	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(231.27)	(231.27)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,527.62	231.28	(2,131.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,590.17)	0.00	(2,440.45)
Total Fund: 5TD022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**937.45**	**231.28**	**(4,572.02)**
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
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	2,140.00	(2,140.00)	10.00	10.00	2,750.00	2,750.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,108.66	1,108.66	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	950.29	950.29
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1,108.66)	(1,108.66)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,734.53	158.38	(1,283.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,007.14)	0.00	(1,889.96)
Total Fund: 5TD023		**0.00**	**0.00**	**0.00**	**2,140.00**	**(2,140.00)**	**10.00**	**737.39**	**3,858.67**	**527.25**
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,692.21	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,978.81)	0.00	0.00
Total Fund: 5TD025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,700.00**	**55,413.40**	**0.00**	**0.00**
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	4,390.00	(4,390.00)	6,177.15	6,177.15	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	303.02	303.02	(303.02)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(303.02)	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	0.00	1,363.35	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(730.04)	0.00	0.00
Total Fund: 5TD026		**0.00**	**0.00**	**0.00**	**4,693.02**	**(4,693.02)**	**6,177.15**	**6,810.46**	**0.00**	**0.00**
Fund: 5TD027 - Menard, Kendall & Carlene Schol End										
540000	Private Gifts	0.00	0.00	70.00	2,275.00	(2,275.00)	11,840.00	11,840.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	569.78	569.78	(569.78)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(569.78)	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	0.00	2,338.58	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,372.70)	0.00	0.00
Total Fund: 5TD027		**0.00**	**0.00**	**70.00**	**2,844.78**	**(2,844.78)**	**11,840.00**	**12,805.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000	Private Gifts	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	0.00	0.00	0.00	1,951.80	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,680.21)	0.00	0.00
Total Fund: 5TD028		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**271.59**	**0.00**	**0.00**
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000	Private Gifts	0.00	0.00	1,100.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
Total Fund: 5TD029		**0.00**	**0.00**	**1,100.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
540000	Private Gifts	0.00	0.00	7,474.14	7,474.14	(7,474.14)	0.00	0.00	0.00	0.00
Total Fund: 5TD031		**0.00**	**0.00**	**7,474.14**	**7,474.14**	**(7,474.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TE012 - Resident Assisstant Award Endo										
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	97.00	(97.00)	1,408.00	1,408.00	449.49	449.49
5500	Endowment Income-USNH	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	0.00	0.00	300.41	300.41
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	0.00	50.07	50.07
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TE012		**0.00**	**0.00**	**0.00**	**97.00**	**(97.00)**	**1,408.00**	**1,408.00**	**799.97**	**799.97**
Fund: 5UD000 - Financial Aid-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	103,000.00	103,000.00	(103,000.00)	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	100,000.00	100,000.00
Total Fund: 5UD000		**0.00**	**0.00**	**103,000.00**	**103,000.00**	**(103,000.00)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: KDAFAC		**0.00**	**0.00**	**113,650.14**	**478,080.42**	**(478,080.42)**	**454,892.38**	**525,307.81**	**540,073.98**	**(17,165.25)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 53E011 - Leveraged Incentive Govs Succe										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E020 - Governors Success 02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Total Fund: 53E020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**
Fund: 53E024 - Governors Success 03										
530100	NH State Programs	(32,000.00)	(32,000.00)	0.00	0.00	(32,000.00)	32,000.00	32,000.00	0.00	0.00
Total Fund: 53E024		**(32,000.00)**	**(32,000.00)**	**0.00**	**0.00**	**(32,000.00)**	**32,000.00**	**32,000.00**	**0.00**	**0.00**
Fund: 53E033 - Governors Success 04										
530100	NH State Programs	0.00	0.00	1,975.00	39,100.00	(39,100.00)	0.00	0.00	0.00	0.00
Total Fund: 53E033		**0.00**	**0.00**	**1,975.00**	**39,100.00**	**(39,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584000 - Job Locator 01										
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	1,092.67	1,092.67
Total Fund: 584000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,092.67**	**1,092.67**
Fund: 584001 - College Workstudy 01										
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	1,326.26	1,326.26
Total Fund: 584001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.26**	**1,326.26**
Fund: 584002 - Seog 01										
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	5,241.00	5,241.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.00**	**5,241.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 584005 - Pell Admin 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584006 - Pell 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584007 - Job Locator 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584008 - College Work Study 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584009 - NH Reads 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584010 - Seog 00										
5300	Federal 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: 584010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584012 - Pell Admin 01										
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	40.00	40.00
Total Fund: 584012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
Fund: 584013 - Pell 01										
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	3,831.00	3,831.00
Total Fund: 584013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,831.00**	**3,831.00**
Fund: 584014 - NH Reads 01										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 584015 - Seog 02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,204.50	357,453.00
532000	Cost Sharing	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: 584015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,204.50**	**357,453.00**
Fund: 584016 - Job Locator 02										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	7,679.60	9,890.96
Total Fund: 584016		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**7,679.60**	**9,890.96**
Fund: 584017 - College Work Study 02										
530000	Federal Programs	15,625.43	15,625.43	0.00	0.00	15,625.43	(98,123.63)	(98,123.63)	278,059.58	385,331.52
Total Fund: 584017		**15,625.43**	**15,625.43**	**0.00**	**0.00**	**15,625.43**	**(98,123.63)**	**(98,123.63)**	**278,059.58**	**385,331.52**
Fund: 584018 - NH Reads 02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.29	3,710.72
Total Fund: 584018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,312.29**	**3,710.72**
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	3,995.00	3,995.00	(3,995.00)	(3,995.00)
Total Fund: 584019		**3,995.00**	**3,995.00**	**0.00**	**0.00**	**3,995.00**	**3,995.00**	**3,995.00**	**(3,995.00)**	**(3,995.00)**
Fund: 584020 - Pell 02										
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	1,758,478.00	1,766,028.00
Total Fund: 584020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,758,478.00**	**1,766,028.00**
Fund: 584021 - Pell 99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584022 - College Work Study 99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584023 - NH Reads 99										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584024 - Seog 99										
5300	Federal 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: 584024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 584027 - Seog 03										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	357,453.00	357,453.00	0.00	0.00
Total Fund: 584027		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**(357,453.00)**	**357,453.00**	**357,453.00**	**0.00**	**0.00**
Fund: 584028 - College Work Study '03										
530000	Federal Programs	(212,619.15)	(212,619.15)	0.00	88,812.03	(301,431.18)	212,619.15	212,619.15	0.00	0.00
Total Fund: 584028		**(212,619.15)**	**(212,619.15)**	**0.00**	**88,812.03**	**(301,431.18)**	**212,619.15**	**212,619.15**	**0.00**	**0.00**
Fund: 584029 - Job Locator '03										
530000	Federal Programs	(8,567.76)	(8,567.76)	0.00	1,330.86	(9,898.62)	8,567.76	8,567.76	0.00	0.00
Total Fund: 584029		**(8,567.76)**	**(8,567.76)**	**0.00**	**1,330.86**	**(9,898.62)**	**8,567.76**	**8,567.76**	**0.00**	**0.00**
Fund: 584030 - NH Reads '03										
530000	Federal Programs	(6,006.08)	(6,006.08)	0.00	(900.88)	(5,105.20)	6,006.08	6,006.08	0.00	0.00
Total Fund: 584030		**(6,006.08)**	**(6,006.08)**	**0.00**	**(900.88)**	**(5,105.20)**	**6,006.08**	**6,006.08**	**0.00**	**0.00**
Fund: 584032 - Pell '03										
530000	Federal Programs	(500.00)	(2,131.00)	0.00	(2,131.00)	0.00	1,892,432.00	1,892,432.00	0.00	0.00
Total Fund: 584032		**(500.00)**	**(2,131.00)**	**0.00**	**(2,131.00)**	**0.00**	**1,892,432.00**	**1,892,432.00**	**0.00**	**0.00**
Fund: 584035 - Seog 04										
530000	Federal Programs	0.00	0.00	0.00	357,453.00	(357,453.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	17,547.00	(17,547.00)	0.00	0.00	0.00	0.00
Total Fund: 584035		**0.00**	**0.00**	**0.00**	**375,000.00**	**(375,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584036 - College Work Study '04										
530000	Federal Programs	0.00	0.00	5,198.12	305,932.39	(305,932.39)	0.00	0.00	0.00	0.00
Total Fund: 584036		**0.00**	**0.00**	**5,198.12**	**305,932.39**	**(305,932.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584037 - Job Locator '04										
530000	Federal Programs	0.00	0.00	0.00	7,066.59	(7,066.59)	0.00	0.00	0.00	0.00
Total Fund: 584037		**0.00**	**0.00**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584038 - NH Reads '04										
530000	Federal Programs	0.00	0.00	0.00	3,390.16	(3,390.16)	0.00	0.00	0.00	0.00
Total Fund: 584038		**0.00**	**0.00**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584039 - Pell '04										
530000	Federal Programs	941,229.00	1,878,801.00	0.00	1,878,801.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584039		**941,229.00**	**1,878,801.00**	**0.00**	**1,878,801.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 584HST - Us Dept of Education Loc										
5300	Federal 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
8210	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
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**343,703.43**	**1,279,644.43**	**7,173.12**	**2,696,401.15**	**(1,416,756.72)**	**2,414,949.37**	**2,414,949.37**	**2,167,269.90**	**2,563,950.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAHNT - Huntley-Spaulding **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: 5LD023 - KSC Huntley-Spaulding Loan Fd										
5400	Private Gifts	(14,371.31)	(14,371.31)	0.00	0.00	(14,371.31)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(21,039.34)	(21,039.34)	0.00	0.00	(21,039.34)	0.00	0.00	0.00	0.00
5702	Interest on Loans Receivables	(813.47)	(813.47)	0.00	0.00	(813.47)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(27,494.72)	(27,494.72)	0.00	0.00	(27,494.72)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(60,567.21)	(60,567.21)	0.00	0.00	(60,567.21)	0.00	204.93	0.00	60,362.28
Total Fund: 5LD023		**(124,286.05)**	**(124,286.05)**	**0.00**	**0.00**	**(124,286.05)**	**0.00**	**204.93**	**0.00**	**60,362.28**
Total Org: KDAHNT		**(124,286.05)**	**(124,286.05)**	**0.00**	**0.00**	**(124,286.05)**	**0.00**	**204.93**	**0.00**	**60,362.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAKEA - Keene Endow Assoc 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: 5LD025 - Keene Endow Assoc Loan Fund									
8I1018 NonMand Tran In-Loan Funds	(67,556.03)	(67,556.03)	0.00	0.00	(67,556.03)	0.00	228.58	0.00	67,327.45
Total Fund: 5LD025	**(67,556.03)**	**(67,556.03)**	**0.00**	**0.00**	**(67,556.03)**	**0.00**	**228.58**	**0.00**	**67,327.45**
Total Org: KDAKEA	**(67,556.03)**	**(67,556.03)**	**0.00**	**0.00**	**(67,556.03)**	**0.00**	**228.58**	**0.00**	**67,327.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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										
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD002 - KSC Perkins Federal Contrib										
5300	Federal Programs	(1,174,263.00)	(1,174,263.00)	0.00	0.00	(1,174,263.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(109,318.00)	(109,318.00)	54,659.00	54,659.00	(163,977.00)	54,659.00	54,659.00	54,659.00	54,659.00
5703	Miscellaneous Sources	(2,154,266.00)	(2,154,266.00)	0.00	0.00	(2,154,266.00)	0.00	0.00	0.00	0.00
Total Fund: 5LD002		**(3,437,847.00)**	**(3,437,847.00)**	**54,659.00**	**54,659.00**	**(3,492,506.00)**	**54,659.00**	**54,659.00**	**54,659.00**	**54,659.00**
Fund: 5LD003 - KSC Perkins Univ Contribution										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(36,270.00)	(36,270.00)	0.00	0.00	(36,270.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(260,084.67)	(260,084.67)	0.00	0.00	(260,084.67)	0.00	0.00	0.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(201,967.00)	(201,967.00)	0.00	0.00	(201,967.00)	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(36,440.00)	(36,440.00)	18,220.00	18,220.00	(54,660.00)	18,220.00	18,220.00	18,220.00	18,220.00
Total Fund: 5LD003		**(534,761.67)**	**(534,761.67)**	**18,220.00**	**18,220.00**	**(552,981.67)**	**18,220.00**	**18,220.00**	**18,220.00**	**18,220.00**
Fund: 5LD004 - KSC Perkins Accum Earnings										
5400	Private Gifts	(144,987.87)	(144,987.87)	0.00	0.00	(144,987.87)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(247,880.39)	(247,880.39)	0.00	0.00	(247,880.39)	0.00	0.00	0.00	0.00
Total Fund: 5LD004		**(392,868.26)**	**(392,868.26)**	**0.00**	**0.00**	**(392,868.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can										
5300	Federal Programs	(304,281.00)	(304,281.00)	0.00	0.00	(304,281.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,557.00)	(40,557.00)	17,996.00	17,996.00	(58,553.00)	18,315.00	18,315.00	22,242.00	22,242.00
5400	Private Gifts	(185,756.00)	(185,756.00)	0.00	0.00	(185,756.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(145,702.00)	(145,702.00)	0.00	0.00	(145,702.00)	0.00	0.00	0.00	0.00
Total Fund: 5LD005		**(676,296.00)**	**(676,296.00)**	**17,996.00**	**17,996.00**	**(694,292.00)**	**18,315.00**	**18,315.00**	**22,242.00**	**22,242.00**
Fund: 5LD006 - KSC Perkins Admin Expenses										
5703	Miscellaneous Sources	244,852.26	244,852.26	0.00	0.00	244,852.26	0.00	0.00	0.00	0.00
Total Fund: 5LD006		**244,852.26**	**244,852.26**	**0.00**	**0.00**	**244,852.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct										
5703	Miscellaneous Sources	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 5LD007		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD008 - KSC Perkins Collection Costs										
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	37,812.84	37,812.84	0.00	0.00	37,812.84	0.00	0.00	0.00	0.00
Total Fund: 5LD008		**37,812.84**	**37,812.84**	**0.00**	**0.00**	**37,812.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 5LD009 - KSC Perkins Teacher Cancel										
5703	Miscellaneous Sources	600,314.46	600,314.46	0.00	0.00	600,314.46	0.00	0.00	0.00	0.00
Total Fund: 5LD009		**600,314.46**	**600,314.46**	**0.00**	**0.00**	**600,314.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD010 - Teacher Cancel-Direct Loans										
5400	Private Gifts	(110,730.78)	(110,730.78)	0.00	0.00	(110,730.78)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(28,049.09)	(28,049.09)	0.00	0.00	(28,049.09)	0.00	0.00	28,049.09	28,049.09
5703	Miscellaneous Sources	(66,280.10)	(66,280.10)	0.00	0.00	(66,280.10)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(5,413.27)	(5,413.27)	236.25	373.32	(5,786.59)	2,125.65	4,096.08	1,317.19	1,317.19
Total Fund: 5LD010		**(210,473.24)**	**(210,473.24)**	**236.25**	**373.32**	**(210,846.56)**	**2,125.65**	**4,096.08**	**29,366.28**	**29,366.28**
Fund: 5LD011 - KSC Perkins Death Cancellation										
5703	Miscellaneous Sources	16,202.20	16,202.20	0.00	0.00	16,202.20	0.00	0.00	0.00	0.00
Total Fund: 5LD011		**16,202.20**	**16,202.20**	**0.00**	**0.00**	**16,202.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel										
5703	Miscellaneous Sources	13,287.34	13,287.34	0.00	0.00	13,287.34	0.00	0.00	0.00	0.00
Total Fund: 5LD012		**13,287.34**	**13,287.34**	**0.00**	**0.00**	**13,287.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD013 - KSC Perkins Loans Assigned										
5703	Miscellaneous Sources	14,987.24	14,987.24	0.00	0.00	14,987.24	0.00	0.00	0.00	0.00
Total Fund: 5LD013		**14,987.24**	**14,987.24**	**0.00**	**0.00**	**14,987.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD014 - KSC Perkins Interest Income										
5400	Private Gifts	(208,690.12)	(208,690.12)	0.00	0.00	(208,690.12)	0.00	0.00	0.00	0.00
5702	Interest on Loans Receivables	(589,904.43)	(589,904.43)	0.00	0.00	(589,904.43)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(116,111.80)	(116,111.80)	8,521.87	46,145.83	(162,257.63)	47,771.31	52,443.70	63,668.10	63,668.10
5703	Miscellaneous Sources	(35,287.94)	(35,287.94)	0.00	0.00	(35,287.94)	0.00	0.00	0.00	0.00
Total Fund: 5LD014		**(949,994.29)**	**(949,994.29)**	**8,521.87**	**46,145.83**	**(996,140.12)**	**47,771.31**	**52,443.70**	**63,668.10**	**63,668.10**
Fund: 5LD015 - KSC Perkins Investment Income										
5400	Private Gifts	(24,568.48)	(24,568.48)	0.00	0.00	(24,568.48)	0.00	0.00	0.00	0.00
5512	Bank Interest	(23,211.45)	(23,211.45)	0.00	0.00	(23,211.45)	0.00	0.00	0.00	0.00
551200	Bank Interest	(2,843.06)	(2,843.06)	556.30	1,116.87	(3,959.93)	1,041.14	1,041.14	1,801.92	1,801.92
5703	Miscellaneous Sources	(12,845.03)	(12,845.03)	0.00	0.00	(12,845.03)	0.00	0.00	0.00	0.00
Total Fund: 5LD015		**(63,468.02)**	**(63,468.02)**	**556.30**	**1,116.87**	**(64,584.89)**	**1,041.14**	**1,041.14**	**1,801.92**	**1,801.92**
Fund: 5LD016 - Other Cost										
5703	Miscellaneous Sources	184.25	184.25	0.00	0.00	184.25	0.00	0.00	0.00	0.00
Total Fund: 5LD016		**184.25**	**184.25**	**0.00**	**0.00**	**184.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD017 - Perkins Referred										
5400	Private Gifts	(28,196.66)	(28,196.66)	0.00	0.00	(28,196.66)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	28,196.66	28,196.66	0.00	0.00	28,196.66	0.00	0.00	0.00	0.00
Total Fund: 5LD017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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: 5LD018 - KSC Perkins Loans Late Fees										
570005	Late Payment Fee	(2,725.46)	(2,725.46)	192.27	1,691.81	(4,417.27)	2,019.33	2,281.83	443.63	443.63
5703	Miscellaneous Sources	(26,186.60)	(26,186.60)	0.00	0.00	(26,186.60)	0.00	0.00	0.00	0.00
Total Fund: 5LD018		**(28,912.06)**	**(28,912.06)**	**192.27**	**1,691.81**	**(30,603.87)**	**2,019.33**	**2,281.83**	**443.63**	**443.63**
Fund: 5LLIAB - Federal Perkins liability										
530000	Federal Programs	80,493.00	80,493.00	0.00	0.00	80,493.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	31,456.00	31,456.00	0.00	0.00	31,456.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(561,694.00)	(561,694.00)	0.00	0.00	(561,694.00)	0.00	4,614.00	0.00	557,080.00
Total Fund: 5LLIAB		**(449,745.00)**	**(449,745.00)**	**0.00**	**0.00**	**(449,745.00)**	**0.00**	**4,614.00**	**0.00**	**557,080.00**
Total Org: KDAPKN		**(5,616,724.95)**	**(5,616,724.95)**	**100,381.69**	**140,202.83**	**(5,756,927.78)**	**144,151.43**	**155,670.75**	**190,400.93**	**747,480.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDASTU - KSC Student Loans **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: 5LD020 - KSC Student Loan Fund										
5400	Private Gifts	(75,397.12)	(75,397.12)	0.00	0.00	(75,397.12)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(5,912.30)	(5,912.30)	0.00	0.00	(5,912.30)	0.00	0.00	0.00	0.00
5512	Bank Interest	(10,138.10)	(10,138.10)	0.00	0.00	(10,138.10)	0.00	0.00	0.00	0.00
551200	Bank Interest	(2,434.86)	(2,434.86)	0.00	0.00	(2,434.86)	0.00	0.00	1,217.43	1,217.43
5702	Interest on Loans Receivables	(21,141.74)	(21,141.74)	0.00	0.00	(21,141.74)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(2,238.04)	(2,238.04)	0.00	0.00	(2,238.04)	0.00	0.00	1,119.02	1,119.02
5703	Miscellaneous Sources	(184,938.82)	(184,938.82)	0.00	0.00	(184,938.82)	0.00	0.00	0.00	0.00
8210	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	(829.92)	(829.92)	0.00	0.00	(829.92)	0.00	0.00	0.00	0.00
Total Fund: 5LD020		**(303,030.90)**	**(303,030.90)**	**0.00**	**0.00**	**(303,030.90)**	**0.00**	**0.00**	**2,336.45**	**2,336.45**
Total Org: KDASTU		**(303,030.90)**	**(303,030.90)**	**0.00**	**0.00**	**(303,030.90)**	**0.00**	**0.00**	**2,336.45**	**2,336.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDATL1 - Tuition Loan 1 (TL1) **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: 5LD021 - Tuition Loan I - KSC										
5400	Private Gifts	(15,371.65)	(15,371.65)	0.00	0.00	(15,371.65)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	1,657.58	1,657.58	0.00	0.00	1,657.58	0.00	0.00	0.00	0.00
8210	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	(1,388.73)	(1,388.73)	0.00	0.00	(1,388.73)	0.00	0.00	0.00	0.00
Total Fund: 5LD021		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDATL1		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX		**(11,252,681.93)**	**(10,316,740.93)**	**224,528.38**	**3,331,442.05**	**(13,648,182.98)**	**3,028,416.76**	**3,119,956.81**	**2,920,417.18**	**3,519,741.98**

Org: KEAPRE - President's Office **Org Mgr: Yarosewick, Stanley 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: 54BHST - Non-Profit Misc Advance										
5311	Foundation and 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: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities										
5311	Foundation and Not-for-Profit 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
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE101 - President Support										
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	605.50	605.50
570332	Other Sources-Vending	0.00	8,000.00	669.23	8,699.97	(699.97)	8,699.97	8,699.97	9,727.87	9,727.87
580000	Budgeted Use of Reserves	0.00	16,000.00	0.00	0.00	16,000.00	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: 5DE101		**0.00**	**24,000.00**	**669.23**	**8,699.97**	**15,300.03**	**8,699.97**	**8,699.97**	**10,333.37**	**10,333.37**
Fund: 5DE102 - Commission on Status of Women										
5703	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	3,560.03	0.00	0.00	3,560.03	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
8210	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	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
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: 5DE102		**5,000.00**	**8,560.03**	**0.00**	**5,000.00**	**3,560.03**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 5DE103 - Hazel S. Hamilton Endow Payout										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	4,587.71	4,587.71
580000	Budgeted Use of Reserves	0.00	28,861.52	0.00	0.00	28,861.52	0.00	0.00	0.00	0.00
Total Fund: 5DE103		**0.00**	**28,861.52**	**0.00**	**0.00**	**28,861.52**	**0.00**	**0.00**	**4,587.71**	**4,587.71**
Fund: 5GE102 - Ann Peters Endow Payout										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	628.06	(628.06)	709.90	709.90	855.65	855.65
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: 5GE102		**0.00**	**0.00**	**0.00**	**628.06**	**(628.06)**	**709.90**	**709.90**	**855.65**	**855.65**
Fund: 5GE288 - Keene Partner City										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
540025	Gifts - Other Fundraising	0.00	0.00	1,451.36	9,441.36	(9,441.36)	0.00	0.00	0.00	0.00
Total Fund: 5GE288		**0.00**	**0.00**	**1,951.36**	**9,941.36**	**(9,941.36)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick, Stanley 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: 5TE001 - Ann C. Peters										
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	35.00	35.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	142.61	142.61	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(142.61)	(142.61)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,168.87	142.61	(1,303.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,513.11)	0.00	(1,498.35)
Total Fund: 5TE001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.24)**	**177.61**	**(2,766.79)**
Fund: 5TE002 - The Hazel S Hamilton Endowment										
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	3,281.87	3,281.87
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	16,488.34	16,488.34	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(16,488.34)	(16,488.34)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	12,165.12	764.61	(7,308.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,931.58)	0.00	(8,415.18)
Total Fund: 5TE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,233.54**	**4,046.48**	**(12,441.87)**
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**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	4,352.98	0.00	0.00	4,352.98	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**4,352.98**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE		**5,000.00**	**65,774.53**	**2,620.59**	**24,269.39**	**41,505.14**	**14,409.87**	**17,299.17**	**25,000.82**	**5,568.07**
Total Org Lvl 3: KEAXXX		**5,000.00**	**65,774.53**	**2,620.59**	**24,269.39**	**41,505.14**	**14,409.87**	**17,299.17**	**25,000.82**	**5,568.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBCRE - College Relations **Org Mgr: Matros, 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: 5DE105 - Admissions Publications										
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: 5DE105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 5U0000 - Keene General Operating										
570302	Miscellaneous Sources	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: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBCRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBSPI - Sports Information **Org Mgr: Matros, 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: 5DJ101 - NCAA Athletics/Recreation										
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	270.00	(270.00)	51.00	51.00	9,247.00	9,247.00
570336	Other Sources-Advertising	9,000.00	9,000.00	0.00	1,750.00	7,250.00	3,900.00	3,900.00	3,501.00	3,501.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**9,000.00**	**17,000.00**	**0.00**	**10,020.00**	**6,980.00**	**3,951.00**	**3,951.00**	**12,748.00**	**12,748.00**
Total Org: KEBSPI		**9,000.00**	**17,000.00**	**0.00**	**10,020.00**	**6,980.00**	**3,951.00**	**3,951.00**	**12,748.00**	**12,748.00**
Total Org Lvl 3: KEBXXX		**9,000.00**	**17,000.00**	**0.00**	**10,020.00**	**6,980.00**	**3,951.00**	**3,951.00**	**42,748.00**	**42,748.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECSTC - Op Staff Development/Council **Org Mgr: Lodge, Gloria A**

		Budget		Actual Revenue			Prior Year 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										
580000	Budgeted Use of Reserves	0.00	168.14	0.00	0.00	168.14	0.00	0.00	0.00	0.00
Total Fund: 5DR419		**0.00**	**168.14**	**0.00**	**0.00**	**168.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KECSTC		**0.00**	**168.14**	**0.00**	**0.00**	**168.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KECXXX		**0.00**	**168.14**	**0.00**	**0.00**	**168.14**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 54N054 - Playing for Peace										
531100	US Foundation & Not-for-Profit G&C	(14,736.00)	(14,736.00)	0.00	0.00	(14,736.00)	14,736.00	14,736.00	0.00	0.00
Total Fund: 54N054		**(14,736.00)**	**(14,736.00)**	**0.00**	**0.00**	**(14,736.00)**	**14,736.00**	**14,736.00**	**0.00**	**0.00**
Fund: 5DE200 - Science Project Fundraising										
580000	Budgeted Use of Reserves	0.00	167,318.52	0.00	0.00	167,318.52	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	60,000.00	103,650.00	100,000.00	100,000.00
Total Fund: 5DE200		**0.00**	**167,318.52**	**0.00**	**0.00**	**167,318.52**	**60,000.00**	**103,650.00**	**100,000.00**	**100,000.00**
Fund: 5DE201 - Advancement Unrestricted Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	22,500.00	22,500.00	0.00	50,611.52	(28,111.52)	10,317.23	10,317.23	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	42,600.00	42,600.00	0.00	42,600.00	0.00	42,600.00	42,600.00	104,077.37	104,077.37
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: 5DE201		**65,100.00**	**65,100.00**	**0.00**	**93,211.52**	**(28,111.52)**	**52,917.23**	**52,917.23**	**105,247.37**	**105,247.37**
Fund: 5DE204 - Loan Fees										
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
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00	25.00	(25.00)	325.00	325.00	175.00	175.00
Total Fund: 5DE204		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**325.00**	**325.00**	**175.00**	**175.00**
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	541.48	(541.48)	541.48	(541.48)	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(451.63)	2,170.32	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	451.63	0.00	2,170.32
Total Fund: 5DEZ40		**0.00**	**0.00**	**0.00**	**541.48**	**(541.48)**	**541.48**	**(471.85)**	**2,170.32**	**2,170.32**
Fund: 5G0HST - Old Gifts--Convert Only										
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: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE200 - KSC College Gift Holding Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	765.00	765.00	4,130.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**765.00**	**4,130.00**	**4,130.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5GE201 - Faculty Program Development Gift										
5500	Endowment Income-USNH	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	1,972.59	(1,972.59)	2,258.37	2,258.37	2,690.39	2,690.39
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: 5GE201		**0.00**	**0.00**	**0.00**	**1,972.59**	**(1,972.59)**	**2,258.37**	**2,258.37**	**2,690.39**	**2,690.39**
Fund: 5GE207 - Volunteer Service Payout Fund										
5500	Endowment Income-USNH	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	574.70	(574.70)	659.09	659.09	785.67	785.67
Total Fund: 5GE207		**0.00**	**0.00**	**0.00**	**574.70**	**(574.70)**	**659.09**	**659.09**	**785.67**	**785.67**
Fund: 5GE223 - Class of 1940 Gift										
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	(950.00)	950.00	250.00	250.00	290.59	290.59
551000	Short Term Investment Income	0.00	0.00	0.00	51.67	(51.67)	37.30	37.30	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
Total Fund: 5GE223		**0.00**	**0.00**	**0.00**	**(898.33)**	**898.33**	**287.30**	**287.30**	**290.59**	**290.59**
Fund: 5GE224 - Class of 1949 Gift										
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	300.00	3,530.00	(3,530.00)	415.00	415.00	100.00	100.00
551000	Short Term Investment Income	0.00	0.00	0.00	49.83	(49.83)	27.70	27.70	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.38	26.38
Total Fund: 5GE224		**0.00**	**0.00**	**300.00**	**3,579.83**	**(3,579.83)**	**442.70**	**442.70**	**126.38**	**126.38**
Fund: 5GE225 - Class of 1950 Gift										
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	100.00	225.00	(225.00)	325.00	325.00	100.00	100.00
551000	Short Term Investment Income	0.00	0.00	0.00	98.91	(98.91)	161.82	161.82	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.36	149.36
Total Fund: 5GE225		**0.00**	**0.00**	**100.00**	**323.91**	**(323.91)**	**486.82**	**486.82**	**249.36**	**249.36**
Fund: 5GE226 - Class of 1951 Gift										
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	25.00	1,005.00	(1,005.00)	(2,200.00)	(2,200.00)	50.00	50.00
551000	Short Term Investment Income	0.00	0.00	0.00	37.85	(37.85)	169.38	169.38	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.57	163.57
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: 5GE226		**0.00**	**0.00**	**25.00**	**1,042.85**	**(1,042.85)**	**(2,030.62)**	**(2,030.62)**	**213.57**	**213.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5GE227 - Class of 1952 Gift										
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	(1,329.71)	(1,329.71)	2,435.00	2,435.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	70.46	70.46	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.25	49.25
Total Fund: 5GE227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,259.25)**	**(1,259.25)**	**2,484.25**	**2,484.25**
Fund: 5GE228 - Class of 1954 Gift										
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	(65.50)	(65.50)
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.50)**	**(65.50)**
Fund: 5GE229 - Class of 1959 Gift										
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	35.00	(35.00)	55.00	55.00	75.00	75.00
551000	Short Term Investment Income	0.00	0.00	0.00	63.00	(63.00)	57.38	57.38	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.07	51.07
Total Fund: 5GE229		**0.00**	**0.00**	**0.00**	**98.00**	**(98.00)**	**112.38**	**112.38**	**126.07**	**126.07**
Fund: 5GE230 - Class of 1960 Gift										
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	50.00	640.00	(640.00)	672.50	672.50	712.50	712.50
551000	Short Term Investment Income	0.00	0.00	0.00	153.77	(153.77)	114.43	114.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.05	75.05
Total Fund: 5GE230		**0.00**	**0.00**	**50.00**	**793.77**	**(793.77)**	**786.93**	**786.93**	**787.55**	**787.55**
Fund: 5GE231 - Class of 1961 Gift										
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	735.00	(735.00)	702.50	702.50	1,402.50	1,402.50
551000	Short Term Investment Income	0.00	0.00	0.00	227.47	(227.47)	183.19	183.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.63	113.63
Total Fund: 5GE231		**0.00**	**0.00**	**0.00**	**962.47**	**(962.47)**	**885.69**	**885.69**	**1,516.13**	**1,516.13**
Fund: 5GE232 - Class of 1971 Gift										
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	(100.00)	(100.00)	0.00	0.00
Total Fund: 5GE232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5GE233 - Class of 1990 Gift										
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	(383.95)	(383.95)
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(383.95)**	**(383.95)**
Fund: 5GE234 - Class of 1993 Gift										
5400	Private Gifts	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	346.50	(346.50)	330.00	330.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.28	314.28
Total Fund: 5GE234		**0.00**	**0.00**	**0.00**	**346.50**	**(346.50)**	**330.00**	**330.00**	**314.28**	**314.28**
Fund: 5GE235 - Class of 1995 Gift										
551000	Short Term Investment Income	0.00	0.00	0.00	129.16	(129.16)	123.01	123.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.15	117.15
Total Fund: 5GE235		**0.00**	**0.00**	**0.00**	**129.16**	**(129.16)**	**123.01**	**123.01**	**117.15**	**117.15**
Fund: 5GE236 - Class of 1996 Gift										
551000	Short Term Investment Income	0.00	0.00	0.00	78.85	(78.85)	75.10	75.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.52	71.52
Total Fund: 5GE236		**0.00**	**0.00**	**0.00**	**78.85**	**(78.85)**	**75.10**	**75.10**	**71.52**	**71.52**
Fund: 5GE237 - Class of 1997 Gift										
551000	Short Term Investment Income	0.00	0.00	0.00	266.52	(266.52)	253.83	253.83	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.74	241.74
Total Fund: 5GE237		**0.00**	**0.00**	**0.00**	**266.52**	**(266.52)**	**253.83**	**253.83**	**241.74**	**241.74**
Fund: 5GE238 - Class of 1998 Gift										
551000	Short Term Investment Income	0.00	0.00	0.00	138.74	(138.74)	132.13	132.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.84	125.84
Total Fund: 5GE238		**0.00**	**0.00**	**0.00**	**138.74**	**(138.74)**	**132.13**	**132.13**	**125.84**	**125.84**
Fund: 5GE239 - Class of 1999 Gift										
5400	Private Gifts	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	32.11	(32.11)	30.58	30.58	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.13	29.13
Total Fund: 5GE239		**0.00**	**0.00**	**0.00**	**32.11**	**(32.11)**	**30.58**	**30.58**	**29.13**	**29.13**

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5GE240 - A & S Thomas Jr Gift										
5500	Endowment Income-USNH	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	684.16	(684.16)	777.57	777.57	918.56	918.56
Total Fund: 5GE240		**0.00**	**0.00**	**0.00**	**684.16**	**(684.16)**	**777.57**	**777.57**	**918.56**	**918.56**
Fund: 5GE246 - Adv of Interdiscipline Studies										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE247 - Alta Townes Mem Dance Payout										
5500	Endowment Income-USNH	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	0.00	0.00	303.49	303.49
Total Fund: 5GE247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.49**	**303.49**
Fund: 5GE248 - Annual Cash Awards-to be broken out										
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	485.30	(485.30)	3,090.00	3,090.00	2,400.00	(11,320.00)
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,800.00	95,520.00
Total Fund: 5GE248		**0.00**	**0.00**	**0.00**	**485.30**	**(485.30)**	**3,090.00**	**3,090.00**	**84,200.00**	**84,200.00**
Fund: 5GE249 - Francis Oliver Campus Improve										
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	500.00	500.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5GE249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 5GE251 - CFNH Leadership Award										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	500.87	500.87
Total Fund: 5GE251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.87**	**500.87**
Fund: 5GE253 - College Camp Endow Payout										
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	1,000.00	1,000.00
5500	Endowment Income-USNH	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	518.86	(518.86)	587.02	587.02	777.49	777.49
Total Fund: 5GE253		**0.00**	**0.00**	**0.00**	**518.86**	**(518.86)**	**587.02**	**587.02**	**1,777.49**	**1,777.49**
Fund: 5GE254 - D Hickey-D Andrews Payout										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5GE255 - USNH Endow Development CUFS=RDEV										
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	(16,397.00)	16,397.00	15,276.50	31,434.50	(5,644.50)	(5,644.50)
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE255		**0.00**	**0.00**	**0.00**	**(16,397.00)**	**16,397.00**	**15,276.50**	**31,434.50**	**(5,644.50)**	**(5,644.50)**
Fund: 5GE256 - Resident Assistant Award Payout										
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	250.00	(250.00)	500.00	500.00	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: 5GE256		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5GE257 - William D Eppes Gift Fund										
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	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GE257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 5GE259 - J H Grilli-Apt Mem Payout										
5500	Endowment Income-USNH	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	0.00	0.00	700.67	700.67
Total Fund: 5GE259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.67**	**700.67**
Fund: 5GE260 - Hollis B Robbins Mem Payout										
5500	Endowment Income-USNH	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	0.00	0.00	768.65	768.65
Total Fund: 5GE260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.65**	**768.65**
Fund: 5GE261 - Hildebrandt Holocaust Payout										
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	250.00	250.00
5500	Endowment Income-USNH	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	0.00	0.00	714.03	714.03
Total Fund: 5GE261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.03**	**964.03**
Fund: 5GE262 - Danny Paul Hunter Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE264 - Kalich Family Dietetics Payout										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5GE265 - KEA Gift										
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	(4,203.00)	(669.00)	669.00	(1,482.00)	(1,482.00)	2,053.00	2,053.00
Total Fund: 5GE265		**0.00**	**0.00**	**(4,203.00)**	**(669.00)**	**669.00**	**(1,482.00)**	**(1,482.00)**	**2,053.00**	**2,053.00**
Fund: 5GE268 - Peerless Math Endow Payout										
5500	Endowment Income-USNH	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	0.00	0.00	667.92	667.92
Total Fund: 5GE268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.92**	**667.92**
Fund: 5GE269 - Swett Char Gift Annuity Payout										
5500	Endowment Income-USNH	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	0.00	0.00	2,651.84	2,651.84
Total Fund: 5GE269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.84**	**2,651.84**
Fund: 5GE271 - Class of 1956 Gift Fund										
540000	Private Gifts	0.00	0.00	150.00	875.00	(875.00)	700.00	700.00	1,326.00	1,326.00
551000	Short Term Investment Income	0.00	0.00	0.00	106.45	(106.45)	68.05	68.05	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 5GE271		**0.00**	**0.00**	**150.00**	**981.45**	**(981.45)**	**768.05**	**768.05**	**1,361.00**	**1,361.00**
Fund: 5GE272 - Class of 1962 Gift Fund										
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	890.00	(890.00)	1,380.00	1,380.00	3,095.00	3,095.00
551000	Short Term Investment Income	0.00	0.00	0.00	278.21	(278.21)	199.25	199.25	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Fund: 5GE272		**0.00**	**0.00**	**0.00**	**1,168.21**	**(1,168.21)**	**1,579.25**	**1,579.25**	**3,185.00**	**3,185.00**
Fund: 5GE273 - 911 Scholarship Gift Fund										
540000	Private Gifts	0.00	0.00	4.00	153.00	(153.00)	670.00	670.00	2,783.00	2,783.00
Total Fund: 5GE273		**0.00**	**0.00**	**4.00**	**153.00**	**(153.00)**	**670.00**	**670.00**	**2,783.00**	**2,783.00**
Fund: 5GE274 - Bricks for Books Project										
540000	Private Gifts	0.00	0.00	0.00	1,373.08	(1,373.08)	25,335.02	25,335.02	24,143.47	24,143.47
Total Fund: 5GE274		**0.00**	**0.00**	**0.00**	**1,373.08**	**(1,373.08)**	**25,335.02**	**25,335.02**	**24,143.47**	**24,143.47**
Fund: 5GE275 - Class of 2001 Class Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.01	4,818.01
551000	Short Term Investment Income	0.00	0.00	0.00	252.95	(252.95)	240.90	240.90	0.00	0.00
Total Fund: 5GE275		**0.00**	**0.00**	**0.00**	**252.95**	**(252.95)**	**240.90**	**240.90**	**4,818.01**	**4,818.01**
Fund: 5GE276 - Class of 1987 Class Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Total Fund: 5GE276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5GE277 - Veterans Monument Fund										
540000	Private Gifts	0.00	0.00	4,550.00	5,375.00	(5,375.00)	5,260.00	5,260.00	9,899.77	9,899.77
Total Fund: 5GE277		**0.00**	**0.00**	**4,550.00**	**5,375.00**	**(5,375.00)**	**5,260.00**	**5,260.00**	**9,899.77**	**9,899.77**
Fund: 5GE278 - Vincent Char Gift Annuity Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE279 - Class of 1957 Gift										
540000	Private Gifts	0.00	0.00	300.00	2,365.00	(2,365.00)	2,221.00	2,221.00	250.00	250.00
551000	Short Term Investment Income	0.00	0.00	0.00	123.55	(123.55)	0.00	0.00	0.00	0.00
Total Fund: 5GE279		**0.00**	**0.00**	**300.00**	**2,488.55**	**(2,488.55)**	**2,221.00**	**2,221.00**	**250.00**	**250.00**
Fund: 5GE280 - Class of 1955 Gift										
540000	Private Gifts	0.00	0.00	0.00	475.00	(475.00)	535.00	535.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	26.75	(26.75)	0.00	0.00	0.00	0.00
Total Fund: 5GE280		**0.00**	**0.00**	**0.00**	**501.75**	**(501.75)**	**535.00**	**535.00**	**0.00**	**0.00**
Fund: 5GE281 - Endowed Music Schol-Fundraiser										
540000	Private Gifts	0.00	0.00	0.00	3,760.00	(3,760.00)	5,200.00	5,200.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5,130.00	(5,130.00)	4,983.85	4,983.85	0.00	0.00
Total Fund: 5GE281		**0.00**	**0.00**	**0.00**	**8,890.00**	**(8,890.00)**	**10,183.85**	**10,183.85**	**0.00**	**0.00**
Fund: 5GE282 - Class of 1988 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	303.92	303.92	0.00	0.00
Total Fund: 5GE282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.92**	**303.92**	**0.00**	**0.00**
Fund: 5GE283 - Class of 1963 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	685.00	(685.00)	810.00	810.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	40.50	(40.50)	0.00	0.00	0.00	0.00
Total Fund: 5GE283		**0.00**	**0.00**	**0.00**	**725.50**	**(725.50)**	**810.00**	**810.00**	**0.00**	**0.00**
Fund: 5GE284 - Class of 1973 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	190.00	(190.00)	300.00	300.00	0.00	0.00
Total Fund: 5GE284		**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 5GE285 - Class of 1953 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	3,840.00	3,840.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE285		**0.00**	**0.00**	**0.00**	**242.00**	**(242.00)**	**3,840.00**	**3,840.00**	**0.00**	**0.00**
Fund: 5GE286 - Class of 1958 Gift Fund										
540000	Private Gifts	0.00	0.00	1,025.00	8,785.00	(8,785.00)	50.00	50.00	0.00	0.00
Total Fund: 5GE286		**0.00**	**0.00**	**1,025.00**	**8,785.00**	**(8,785.00)**	**50.00**	**50.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5GE287 - Class of 2002 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,446.31	2,446.31	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	122.32	(122.32)	0.00	0.00	0.00	0.00
Total Fund: 5GE287		**0.00**	**0.00**	**0.00**	**122.32**	**(122.32)**	**2,446.31**	**2,446.31**	**0.00**	**0.00**
Fund: 5GE289 - Class of 2003 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	4,235.76	(4,235.76)	0.00	0.00	0.00	0.00
Total Fund: 5GE289		**0.00**	**0.00**	**0.00**	**4,235.76**	**(4,235.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE290 - Golden Circle Alumni Gift Fund										
540000	Private Gifts	0.00	0.00	200.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE290		**0.00**	**0.00**	**200.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
540000	Private Gifts	0.00	0.00	(400.00)	0.00	0.00	240.00	240.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	400.00	400.00	(400.00)	350.00	350.00	0.00	0.00
Total Fund: 5GEZ30		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**590.00**	**590.00**	**0.00**	**0.00**
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 5GEZ31		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Fund: 5GEZ90 - KEA Galaxy Money Market Fund										
551100	Other Investment Income	0.00	0.00	0.00	91,597.36	(91,597.36)	0.00	0.00	0.00	0.00
Total Fund: 5GEZ90		**0.00**	**0.00**	**0.00**	**91,597.36**	**(91,597.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS120 - Science Center Enhancement Gift										
540000	Private Gifts	0.00	0.00	59,899.36	573,438.93	(573,438.93)	0.00	0.00	0.00	0.00
Total Fund: 5GS120		**0.00**	**0.00**	**59,899.36**	**573,438.93**	**(573,438.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GT101 - Memorial Trees Benches Plaques										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GT101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5QE001 - Camp on Wilson Pond Endowment										
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	55.00	748.00	(748.00)	151.00	151.00	263.00	263.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	968.97	129.58	(1,034.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.05)	0.00	(1,238.99)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5QE001		**0.00**	**0.00**	**55.00**	**748.00**	**(748.00)**	**151.00**	**(130.08)**	**392.58**	**(2,010.86)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5TD010 - KSC - Parents Assoc Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Total Fund: 5TD010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**0.00**
Fund: 5TD012 - Filomena R. Raich										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
Total Fund: 5TD012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**	**0.00**
Fund: 5TD018 - Jesse F Davis 37 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Total Fund: 5TD018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000	Private Gifts	0.00	0.00	487.00	14,300.00	(14,300.00)	2,543.00	2,543.00	8,113.00	8,113.00
540098	Endowment Reinvestments	0.00	0.00	528.83	528.83	(528.83)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	16,158.00	16,158.00	(16,158.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(528.83)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(16,158.00)	(16,158.00)	16,158.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,904.22	0.00	409.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,274.05)	0.00	(810.36)
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	16,158.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	16,158.00	(16,158.00)	0.00	0.00	0.00	0.00
Total Fund: 5TD024		**0.00**	**0.00**	**487.00**	**30,986.83**	**(30,986.83)**	**18,701.00**	**4,173.17**	**8,113.00**	**7,712.37**
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	362.69	362.69	0.00	0.00
Total Fund: 5TD025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.69**	**362.69**	**0.00**	**0.00**
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	15,403.00	15,403.00	0.00	0.00
Total Fund: 5TD028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,403.00**	**15,403.00**	**0.00**	**0.00**
Fund: 5TE002 - The Hazel S Hamilton Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 5TE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5TE003 - Aubrey & Satako Thomas Jr Scho										
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	235.00	(235.00)	130.00	130.00	225.00	225.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	153.09	153.09	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(153.09)	(153.09)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,275.73	153.09	(1,407.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,648.29)	0.00	(1,641.18)
Total Fund: 5TE003		**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**130.00**	**(242.56)**	**378.09**	**(2,823.61)**
Fund: 5TE004 - KSC - Faculty & Program Endowm										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	70.00	70.00	30.00	30.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	448.38	448.38	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(448.38)	(448.38)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,652.49	448.39	(4,162.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,752.37)	0.00	(4,766.59)
Total Fund: 5TE004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(1,029.88)**	**478.39**	**(8,898.82)**
Fund: 5TE005 - KSC - Volunteer Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	130.94	130.94	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(130.94)	(130.94)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,061.77	130.94	(1,215.94)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.57)	0.00	(1,391.11)
Total Fund: 5TE005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(322.80)**	**130.94**	**(2,607.05)**
Fund: 5TE007 - Hollis B Robbins Mem Endow										
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	300.00	(300.00)	400.00	400.00	500.00	500.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	128.11	128.11	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(128.11)	(128.11)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,060.24	128.11	(1,134.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,505.64)	0.00	(1,375.56)
Total Fund: 5TE007		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**400.00**	**954.60**	**628.11**	**(2,009.97)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5TE008 - Alta Townes Mem Dance Endow										
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	320.00	(320.00)	540.00	540.00	220.00	220.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	50.59	50.59	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(50.59)	(50.59)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	828.68	50.58	(418.99)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(607.89)	0.00	(515.92)
Total Fund: 5TE008		**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**540.00**	**760.79**	**270.58**	**(714.91)**
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	83.48	83.48	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(83.48)	(83.48)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,281.29	83.48	(774.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(940.76)	0.00	(886.37)
Total Fund: 5TE009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.53**	**83.48**	**(1,661.08)**
Fund: 5TE010 - Hildebrandt Holocaust Award										
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	5,248.00	(5,248.00)	318.00	318.00	1,371.50	1,371.50
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	119.01	119.01	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(119.01)	(119.01)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,078.26	119.00	(1,044.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,511.22)	0.00	(1,388.34)
Total Fund: 5TE010		**0.00**	**0.00**	**0.00**	**5,248.00**	**(5,248.00)**	**318.00**	**885.04**	**1,490.50**	**(1,060.90)**
Fund: 5TE011 - Jh Grilli Apt Memorial Fund										
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	370.00	(370.00)	375.00	375.00	25.00	25.00
540099	Misc Revenue	0.00	0.00	25.00	25.00	(25.00)	91.78	91.78	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(25.00)	(25.00)	25.00	(91.78)	(91.78)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,850.03	116.78	(1,083.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,363.18)	0.00	(1,243.03)
Total Fund: 5TE011		**0.00**	**0.00**	**0.00**	**370.00**	**(370.00)**	**375.00**	**861.85**	**141.78**	**(2,301.44)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5TE012 - Resident Assisstant Award Endo										
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	10.00	10.00	(10.00)	0.00	0.00	888.40	888.40
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	350.48	350.48	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(350.48)	(350.48)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,204.67	0.00	(434.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(832.59)	0.00	(629.09)
Total Fund: 5TE012		**0.00**	**0.00**	**10.00**	**10.00**	**(10.00)**	**0.00**	**372.08**	**888.40**	**(175.66)**
Fund: 5TE013 - Kalich Family Nutrition Endow										
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	930.00	(930.00)	1,130.00	1,130.00	1,150.00	1,150.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	172.06	172.06	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	147.48	147.48
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(172.06)	(172.06)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	671.96	24.58	(158.94)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(508.18)	0.00	(362.19)
Total Fund: 5TE013		**0.00**	**0.00**	**0.00**	**930.00**	**(930.00)**	**1,130.00**	**1,293.78**	**1,322.06**	**776.35**
Fund: 5TE014 - D Hickey-D Andrews Fund										
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	7,550.00	(7,550.00)	105.00	105.00	75.00	75.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	158.78	158.78	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	136.10	136.10
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(158.78)	(158.78)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	381.11	22.68	(209.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(277.80)	0.00	(250.41)
Total Fund: 5TE014		**0.00**	**0.00**	**0.00**	**7,550.00**	**(7,550.00)**	**105.00**	**208.31**	**233.78**	**(249.10)**
Fund: 5TE015 - Peerless Math Endowed Award										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	111.32	111.32	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(111.32)	(111.32)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,703.04	111.32	(1,029.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.21)	0.00	(1,177.90)
Total Fund: 5TE015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.83**	**111.32**	**(2,207.03)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith 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: 5TE016 - Danny Paul Hunter Mem Sch End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,851.94	0.00	747.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,093.76)	0.00	(1,972.69)
Total Fund: 5TE016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.18**	**20,000.00**	**18,774.45**
Fund: 5TE017 - KSC-Swett Char Gift Annuity										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,804.33	1,031.44	(3,526.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,996.12)	0.00	(4,707.32)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TE017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,808.21**	**1,031.44**	**(8,233.45)**
Fund: 5TE018 - KSC-Vincent Char Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	7,066.81	0.00	1,410.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,188.25)	0.00	(4,888.26)
Total Fund: 5TE018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.56**	**50,000.00**	**46,522.44**
Fund: 5TE019 - Ewing World Affairs Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
Total Fund: 5TE019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,085.00	5,085.00	0.00	0.00
Total Fund: 5TG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**5,085.00**	**0.00**	**0.00**
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
Total Fund: 5TG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**	**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	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: KEDADV		**50,364.00**	**217,682.52**	**62,952.36**	**836,960.68**	**(619,278.16)**	**373,050.85**	**422,948.13**	**443,984.58**	**397,121.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, 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: 5DE202 - Alumni Designated Fund										
540	Gifts	75,200.00	75,200.00	0.00	0.00	75,200.00	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
540000	Private Gifts	0.00	0.00	5,978.00	74,755.26	(74,755.26)	82,711.50	82,711.50	74,804.62	74,804.62
570	Other Sources of Income	34,800.00	34,800.00	0.00	0.00	34,800.00	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
570300	Miscellaneous Sources	0.00	0.00	4,508.00	47,035.04	(47,035.04)	46,565.90	46,565.90	38,004.65	38,004.65
5800	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	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	11,376.35	0.00	0.00	11,376.35	0.00	0.00	0.00	0.00
8210	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	9,400.00	9,400.00
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: 5DE202		**110,000.00**	**121,376.35**	**10,486.00**	**121,790.30**	**(413.95)**	**129,277.40**	**129,277.40**	**122,209.27**	**122,209.27**
Fund: 5DE203 - Alumni Guest Room										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	240.00	240.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,000.00	13,000.00	680.00	5,965.00	7,035.00	8,098.00	8,098.00	6,645.00	6,645.00
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: 5DE203		**14,000.00**	**14,000.00**	**680.00**	**5,965.00**	**8,035.00**	**8,098.00**	**8,098.00**	**7,275.00**	**7,275.00**
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	(175.00)	0.00	0.00	28.97	28.97	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	175.00	175.00	(175.00)	150.00	150.00	0.00	0.00
Total Fund: 5GEZ21		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**178.97**	**178.97**	**0.00**	**0.00**
Total Org: KEDAPR		**124,000.00**	**135,376.35**	**11,166.00**	**127,930.30**	**7,446.05**	**137,554.37**	**137,554.37**	**129,484.27**	**129,484.27**
Total Org Lvl 3: KEDXXX		**174,364.00**	**353,058.87**	**74,118.36**	**964,890.98**	**(611,832.11)**	**510,605.22**	**560,502.50**	**573,468.85**	**526,606.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVP1 - VP Finance & Planning-Searches **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										
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: KFAVP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

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										
5400	Private Gifts	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
Total Fund: 5DF106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00**
Fund: 5GF101 - Finance & Planning Generic Gifts										
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	175.00	(175.00)	650.00	650.00	650.00	650.00
Total Fund: 5GF101		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**650.00**	**650.00**	**650.00**	**650.00**
Total Org: KFAVPF		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**2,300.00**	**2,300.00**	**650.00**	**650.00**
Total Org Lvl 3: KFAXXX		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**2,300.00**	**2,300.00**	**650.00**	**650.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys, Gail 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: 5AF103 - Bookstore										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z900	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z906	KSC Bookstore-New Texts	1,837,623.00	1,837,623.00	16,019.96	1,308,797.22	528,825.78	1,545,204.60	1,551,281.81	1,401,746.10	1,401,746.10
59Z908	KSC Bookstore-School Supplies	223,931.00	223,931.00	4,845.61	203,645.58	20,285.42	217,611.22	218,551.94	232,240.14	232,240.14
59Z912	KSC Bookstore-Clothing	181,786.00	181,786.00	40,001.40	268,806.03	(87,020.03)	261,236.52	269,926.48	221,693.32	221,693.32
59Z916	KSC Bookstore-Spirit & Greek	5,428.00	5,428.00	936.47	4,251.42	1,176.58	4,505.02	4,731.36	4,935.26	4,935.26
59Z918	KSC Bookstore-Health & Beauty Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
59Z922	KSC Bookstore-Consumables	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
59Z926	KSC Bookstore-Photo & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z928	KSC Bookstore-CD Duplication	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	22,000.00	22,000.00	1,147.15	21,950.36	49.64	28,639.61	28,702.61	18,279.55	18,279.55
59Z934	KSC Bookstore-Graph Des Lab Ticket	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z938	KSC Bookstore-BECA Charge Fees	31,101.00	31,101.00	0.00	34,030.93	(2,929.93)	38,300.00	38,300.00	30,062.75	30,062.75
59Z942	KSC Bookstore-Used Texts	521,273.00	521,273.00	8,712.77	665,598.71	(144,325.71)	602,284.64	604,770.89	490,263.07	490,263.07
59Z944	KSC Bookstore-Paperbacks	157,554.00	157,554.00	2,401.66	142,760.36	14,793.64	177,108.39	177,510.28	190,399.09	190,399.09
59Z946	KSC Bookstore-Trade Books	35,540.00	35,540.00	10,486.35	27,116.11	8,423.89	34,591.01	37,023.47	30,023.50	30,023.50
59Z948	KSC Bookstore-Posters, Cards, Wrap	21,145.00	21,145.00	952.21	15,536.70	5,608.30	15,934.36	16,092.93	20,138.03	20,138.03
59Z950	KSC Bookstore-Gifts & Glassware	36,223.00	36,223.00	3,063.56	46,162.79	(9,939.79)	36,813.79	37,480.27	34,498.44	34,498.44
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF103		**3,073,604.00**	**3,073,604.00**	**88,567.14**	**2,738,656.21**	**334,947.79**	**2,962,229.16**	**2,984,372.04**	**2,674,279.25**	**2,674,279.25**
Total Org: KFBBKS		**3,073,604.00**	**3,073,604.00**	**88,567.14**	**2,738,656.21**	**334,947.79**	**2,962,229.16**	**2,984,372.04**	**2,674,279.25**	**2,674,279.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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: 53E026 - Vocational Teacher Certification										
530100	NH State Programs	(118,411.72)	(118,411.72)	0.00	(51,197.04)	(67,214.68)	118,411.72	118,411.72	0.00	0.00
8I1000	Non-Mandatory Transfers In	158,914.14	158,914.14	0.00	0.00	158,914.14	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(158,914.14)	(158,914.14)	0.00	0.00	(158,914.14)	158,914.14	158,914.14	0.00	0.00
Total Fund: 53E026		**(118,411.72)**	**(118,411.72)**	**0.00**	**(51,197.04)**	**(67,214.68)**	**277,325.86**	**277,325.86**	**0.00**	**0.00**
Fund: 53E027 - Career & Technical Student Orgs										
530100	NH State Programs	0.00	0.00	0.00	51,197.04	(51,197.04)	0.00	0.00	0.00	0.00
Total Fund: 53E027		**0.00**	**0.00**	**0.00**	**51,197.04**	**(51,197.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547004 - IPA ASSISGNMENT										
530000	Federal Programs	(87,105.97)	(87,105.97)	0.00	0.00	(87,105.97)	89,067.86	91,425.86	74,485.88	76,218.11
Total Fund: 547004		**(87,105.97)**	**(87,105.97)**	**0.00**	**0.00**	**(87,105.97)**	**89,067.86**	**91,425.86**	**74,485.88**	**76,218.11**
Fund: 54B000 - New Ret Voc Teachers Cert										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	131,183.61	131,183.61	0.00	0.00	131,183.61	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(131,183.61)	(131,183.61)	0.00	0.00	(131,183.61)	131,183.61	131,183.61	0.00	0.00
Total Fund: 54B000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,183.61**	**131,183.61**	**0.00**	**0.00**
Fund: 54B001 - Tech Education Consortium										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	119,146.24	119,146.24
5800	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	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: 54B001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,146.24**	**119,146.24**
Fund: 54B002 - Te-New Hampshire Si Vii										
5311	Foundation and Not-for-Profit G&C	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: 54B002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF101 - Faculty Enrichment										
5800	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	0.00	27,015.17	0.00	0.00	27,015.17	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	859.50	0.00	0.00	859.50	0.00	0.00	0.00	0.00
8210	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	146,850.00	149,625.00	0.00	149,625.00	0.00	146,850.00	146,850.00	137,950.00	137,950.00
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: 5DF101		**146,850.00**	**177,499.67**	**0.00**	**149,625.00**	**27,874.67**	**146,850.00**	**146,850.00**	**137,950.00**	**137,950.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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: 5DF103 - Grant Support Designated										
5800	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	108.40	108.40	0.00	0.00	108.40	0.00	0.00	0.00	0.00
8210	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	36,500.00	36,500.00	35,000.00	35,000.00
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: 5DF103		**108.40**	**108.40**	**0.00**	**0.00**	**108.40**	**36,500.00**	**36,500.00**	**35,000.00**	**35,000.00**
Fund: 5DF104 - Student Union Accounting										
5800	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	151.76	151.76	0.00	0.00	151.76	0.00	0.00	0.00	0.00
8210	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	32,350.00	32,350.00	30,250.00	30,250.00
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: 5DF104		**151.76**	**151.76**	**0.00**	**0.00**	**151.76**	**32,350.00**	**32,350.00**	**30,250.00**	**30,250.00**
Fund: 5DF105 - Project FRESH										
580000	Budgeted Use of Reserves	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF105		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF109 - Training and Professional Developme										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,976.04	11,976.04
Total Fund: 5DF109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.04**	**11,976.04**
Fund: 5U0000 - Keene General Operating										
570300	Miscellaneous Sources	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: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**16,592.47**	**54,242.14**	**0.00**	**149,625.00**	**(95,382.86)**	**713,277.33**	**715,635.33**	**408,808.16**	**410,540.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBCMP - Computer Store Unit **Org Mgr: Bys, Gail 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: 5AF103 - Bookstore										
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z902	KSC Bookstore-Interest-Ed Tech Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.78	1,459.78
59Z904	KSC Bookstore-Late Fee-Ed Tech Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
59Z908	KSC Bookstore-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,848.55	165,848.55
59Z910	KSC Bookstore-Hardware Sales	206,154.00	206,154.00	13,426.72	181,833.67	24,320.33	189,973.78	193,843.78	52,551.25	52,551.25
59Z920	KSC Bookstore-Software Sales	38,741.00	38,741.00	1,164.35	21,716.29	17,024.71	40,412.95	41,011.95	33,808.02	33,808.02
59Z924	KSC Bookstore-Computer Accessories	80,396.00	80,396.00	1,150.70	54,885.25	25,510.75	57,525.27	57,668.32	67,383.80	67,383.80
59Z928	KSC Bookstore-CD Duplication	1,500.00	1,500.00	290.00	1,873.00	(373.00)	960.50	960.50	772.20	772.20
59Z932	KSC Bookstore-Gaps & Gowns, Rings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z934	KSC Bookstore-Graph Des Lab Ticket	1,000.00	1,000.00	0.00	50.00	950.00	933.00	933.00	890.00	890.00
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	(34.46)	34.46	0.00	0.00	0.00	0.00
59Z938	KSC Bookstore-BECA Charge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z948	KSC Bookstore-Posters, Cards, Wrap	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	32.00	32.00
Total Fund: 5AF103		**327,791.00**	**327,791.00**	**16,031.77**	**260,323.75**	**67,467.25**	**289,805.50**	**294,417.55**	**322,763.60**	**322,763.60**
Fund: 5AF104 - Telecom										
59Z910	KSC Bookstore-Hardware Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBCMP		**327,791.00**	**327,791.00**	**16,031.77**	**260,323.75**	**67,467.25**	**289,805.50**	**294,417.55**	**322,763.60**	**322,763.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBCNV - Convenience Store Unit **Org Mgr: Bys, Gail 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: 5AF103 - Bookstore										
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,925.00	7,925.00	131.91	6,375.90	1,549.10	8,575.66	8,802.01	7,799.71	7,799.71
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z922	KSC Bookstore-Consumables	93,505.00	93,505.00	4,407.54	72,930.15	20,574.85	80,687.34	81,376.07	91,373.91	91,373.91
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z926	KSC Bookstore-Photo & Film	2,500.00	2,500.00	34.99	3,789.88	(1,289.88)	709.17	709.17	7,083.11	7,083.11
59Z928	KSC Bookstore-CD Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	40,123.00	40,123.00	485.00	33,736.17	6,386.83	46,253.27	46,328.94	74,449.04	74,449.04
59Z936	KSC Bookstore-Res Hall Supplies	3,011.00	3,011.00	0.00	96.00	2,915.00	276.34	294.32	927.36	927.36
59Z940	KSC Bookstore-Music CDs	0.00	0.00	0.00	3.00	(3.00)	148.11	151.11	557.30	557.30
59Z952	KSC Bookstore-Video Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.69	1,416.69
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF103		**147,064.00**	**147,064.00**	**5,059.44**	**116,931.10**	**30,132.90**	**136,649.89**	**137,661.62**	**183,607.12**	**183,607.12**
Total Org: KFBCNV		**147,064.00**	**147,064.00**	**5,059.44**	**116,931.10**	**30,132.90**	**136,649.89**	**137,661.62**	**183,607.12**	**183,607.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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										
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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	43,000.00	0.00	0.00	43,000.00	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
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,150.58	53,150.58
59Z635	Digital Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
59ZZ50	KSC Mail Services - Special	274,000.00	274,000.00	35,891.72	257,830.06	16,169.94	264,768.28	264,768.28	282,678.43	282,678.43
59ZZ55	Mail Support Services Sales	500.00	500.00	68.82	113.52	386.48	345.25	345.25	1,305.32	1,305.32
59ZZ65	Mail Support Services Money Orders	2,500.00	2,500.00	(1,449.61)	222.87	2,277.13	(490.38)	(490.38)	87.63	87.63
Total Fund: 5AF101		**277,000.00**	**320,000.00**	**34,510.93**	**258,166.45**	**61,833.55**	**264,623.15**	**264,623.15**	**337,222.96**	**337,222.96**
Fund: 5AR101 - Parking & Shuttle Services										
59ZZ65	Mail Support Services Money Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBMAL		**277,000.00**	**320,000.00**	**34,510.93**	**258,166.45**	**61,833.55**	**264,623.15**	**264,623.15**	**337,222.96**	**337,222.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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: 5AF102 - Print										
516Z48	Miscellaneous Department Receipts	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,508.48	72,508.48
59Z635	Digital Printing	100,000.00	110,000.00	11,095.28	121,499.59	(11,499.59)	123,764.86	123,764.86	1,260.58	1,260.58
59Z640	Campus Copy Revenue	85,300.00	85,300.00	26,266.87	99,023.43	(13,723.43)	84,909.54	84,909.54	0.00	0.00
59Z645	Campus Riso Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00	6,471.67	6,471.67	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
Total Fund: 5AF102		**190,300.00**	**200,300.00**	**37,362.15**	**220,523.02**	**(20,223.02)**	**215,146.07**	**215,146.07**	**80,069.06**	**80,069.06**
Total Org: KFBPRT		**190,300.00**	**200,300.00**	**37,362.15**	**220,523.02**	**(20,223.02)**	**215,146.07**	**215,146.07**	**80,069.06**	**80,069.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPUR - Purchasing **Org Mgr: Draper, James 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: 5U0000 - Keene General Operating										
570300	Miscellaneous Sources	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: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar

Org Mgr: Donnelly-Major, Teresa 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: 5DE204 - Loan Fees										
570300	Miscellaneous Sources	0.00	0.00	6,884.29	6,884.29	(6,884.29)	7,300.58	7,300.58	7,313.17	7,313.17
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	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE204		**0.00**	**7,800.00**	**6,884.29**	**6,884.29**	**915.71**	**7,300.58**	**7,300.58**	**7,313.17**	**7,313.17**
Fund: 5U0000 - Keene General Operating										
570300	Miscellaneous Sources	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	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: KFBSFB		**0.00**	**7,800.00**	**6,884.29**	**6,884.29**	**915.71**	**7,300.58**	**7,300.58**	**7,313.17**	**7,313.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFC - Student Loans **Org Mgr: Gallagher, Steven M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.55	505.55
Total Fund: 5DF100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.55**	**505.55**
Fund: 5U0000 - Keene General Operating										
570005	Late Payment 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**
Total Org: KFBSFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.55**	**505.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **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: 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	**4,032,351.47**	**4,130,801.14**	**188,415.72**	**3,751,109.82**	**379,691.32**	**4,589,031.68**	**4,619,156.34**	**4,014,568.87**	**4,016,301.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: McCardle, Ken**

		Budget		Actual Revenue			Prior Year 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										
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**
Fund: 5UF000 - Finance & Planning-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	84,800.00	84,800.00	(84,800.00)	0.00	0.00	0.00	0.00
Total Fund: 5UF000		**0.00**	**0.00**	**84,800.00**	**84,800.00**	**(84,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT078 - E&G Small Projects FY02										
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: 5XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**0.00**	**0.00**	**84,800.00**	**84,800.00**	**(84,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - IT Services and Support **Org Mgr: McCardle, Ken**

	Budget		Actual Revenue			Prior Year 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									
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: KFDCTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDSCM - Student Computing (SCOM) **Org Mgr: McCardle, Ken**

		Budget		Actual Revenue			Prior Year 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										
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**
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: KFDSCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Singh, Indira**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom										
5800	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	12,528.50	0.00	0.00	12,528.50	0.00	0.00	0.00	0.00
5935	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	45,000.00	45,000.00	2,950.64	42,848.98	2,151.02	76,569.84	76,569.84	120,509.73	120,509.73
59Z510	Telecom-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30	22.30
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	570,000.00	570,000.00	0.00	570,000.00	0.00	419,004.00	419,004.00	386,604.00	386,604.00
Total Fund: 5AF104		**615,000.00**	**627,528.50**	**2,950.64**	**612,848.98**	**14,679.52**	**495,573.84**	**495,573.84**	**507,136.03**	**507,136.03**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	104,289.02	0.00	0.00	104,289.02	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**104,289.02**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**615,000.00**	**731,817.52**	**2,950.64**	**612,848.98**	**118,968.54**	**495,573.84**	**495,573.84**	**507,136.03**	**507,136.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Fee Services **Org Mgr: McCardle, Ken**

	Budget		Actual Revenue			Prior Year 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									
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: KFESTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KFCXXX	**615,000.00**	**731,817.52**	**87,750.64**	**697,648.98**	**34,168.54**	**495,573.84**	**495,573.84**	**507,136.03**	**507,136.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	69.63	69.63	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	527.34	527.34	(527.34)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	898.13	898.13	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	451.63	(451.63)	0.00	0.00
Total Fund: 5DEZ40		**0.00**	**0.00**	**527.34**	**527.34**	**(527.34)**	**1,419.39**	**516.13**	**0.00**	**0.00**
Fund: 5DGEND - KSC Endow Income Under Distrib										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
Total Fund: 5DGEND		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GGEND - Endow Income Over Distribution										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	3,894.09	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GGEND		**0.00**	**0.00**	**3,894.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP120 - Safety Studies Program										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5M0002 - Pooled Life Income- KSC										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928.29	9,928.29
551300	Other Interest Income	0.00	0.00	549.13	549.13	(549.13)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	12.08	12.08	(12.08)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	351.44	351.44	(351.44)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(443.61)	(443.61)	443.61	0.00	0.00	0.00	0.00
Total Fund: 5M0002		**0.00**	**0.00**	**469.04**	**469.04**	**(469.04)**	**0.00**	**0.00**	**9,928.29**	**9,928.29**
Fund: 5M0003 - KSC Swett Char Gift Annuity										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	46,608.39	0.00	0.00
Total Fund: 5M0003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**	**0.00**
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	48,401.00	0.00	0.00
Total Fund: 5M0004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**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: 5TD002 - Paul J. Holloway										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	619.74	619.74	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(619.74)	(619.74)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,842.41	619.75	(5,522.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,314.04)	0.00	(6,343.80)
Total Fund: 5TD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,471.63)**	**619.75**	**(11,866.14)**
Fund: 5TD005 - Charlotte Ketcham										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00
Total Fund: 5TD005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.00**	**305.00**
Fund: 5TE019 - Ewing World Affairs Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	24,997.14	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,037.93)	0.00	0.00
Total Fund: 5TE019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,959.21**	**0.00**	**0.00**
Fund: 5TE020 - Roos Art Lecture Endowment										
540000	Private Gifts	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5TE020		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	3,775.10	3,775.10	(3,775.10)	4,301.87	4,301.87	3,973.51	3,973.51
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	6,577.68	(6,577.68)	0.00	(12,313.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,313.63)	0.00
Total Fund: 5TEZ01		**0.00**	**0.00**	**3,775.10**	**3,775.10**	**(3,775.10)**	**11,039.55**	**(2,115.81)**	**(8,340.12)**	**(8,340.12)**
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	32,930.54	32,930.54	(32,930.54)	37,545.85	37,545.85	34,713.45	34,713.45
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	57,348.20	(57,348.20)	0.00	(107,537.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,537.60)	0.00
Total Fund: 5TEZ02		**0.00**	**0.00**	**32,930.54**	**32,930.54**	**(32,930.54)**	**94,894.05**	**(19,802.35)**	**(72,824.15)**	**(72,824.15)**

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: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	350.00	350.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	1,031.46	1,031.46	(1,031.46)	1,173.14	1,173.14	1,078.13	1,078.13
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,800.46	(1,800.46)	0.00	(3,365.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,365.19)	0.00
Total Fund: 5TEZ03		**0.00**	**0.00**	**1,031.46**	**1,031.46**	**(1,031.46)**	**3,023.60**	**(577.32)**	**(1,937.06)**	**(1,937.06)**
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	115.00	115.00	150.00	150.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	542.20	542.20	(542.20)	803.07	803.07	696.77	696.77
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	2,210.42	(2,210.42)	0.00	(4,907.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,907.34)	0.00
Total Fund: 5TEZ04		**0.00**	**0.00**	**542.20**	**542.20**	**(542.20)**	**3,128.49**	**(1,292.35)**	**(4,060.57)**	**(4,060.57)**
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	428.61	428.61	(428.61)	635.33	635.33	551.30	551.30
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,749.34	(1,749.34)	0.00	(3,876.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,876.24)	0.00
Total Fund: 5TEZ05		**0.00**	**0.00**	**428.61**	**428.61**	**(428.61)**	**2,484.67**	**(1,014.01)**	**(3,224.94)**	**(3,224.94)**
Fund: 5TEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	4,901.55	4,901.55	(4,901.55)	5,587.53	5,587.53	5,164.84	5,164.84
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	8,535.83	(8,535.83)	0.00	(16,004.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,004.14)	0.00
Total Fund: 5TEZ06		**0.00**	**0.00**	**4,901.55**	**4,901.55**	**(4,901.55)**	**14,123.36**	**(2,948.30)**	**(10,814.30)**	**(10,814.30)**
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	375.00	375.00	350.00	350.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	790.53	790.53	(790.53)	889.25	889.25	809.03	809.03
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,377.00	(1,377.00)	0.00	(2,532.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,532.72)	0.00
Total Fund: 5TEZ07		**0.00**	**0.00**	**790.53**	**790.53**	**(790.53)**	**2,641.25**	**(112.75)**	**(1,373.69)**	**(1,373.69)**

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: 5TEZ08 - KSC Family Assistance Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	75.00	75.00	40.00	40.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	1,366.66	1,366.66	(1,366.66)	1,555.27	1,555.27	1,435.96	1,435.96
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	2,415.38	(2,415.38)	0.00	(4,452.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,452.31)	0.00
Total Fund: 5TEZ08		**0.00**	**0.00**	**1,366.66**	**1,366.66**	**(1,366.66)**	**4,045.65**	**(785.11)**	**(2,976.35)**	**(2,976.35)**
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	685.00	685.00	1,164.30	1,164.30
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	7,368.44	7,368.44	(7,368.44)	8,263.73	8,263.73	7,501.73	7,501.73
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	12,791.10	(12,791.10)	0.00	(20,772.09)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,772.09)	0.00
Total Fund: 5TEZ09		**0.00**	**0.00**	**7,368.44**	**7,368.44**	**(7,368.44)**	**21,740.83**	**(3,841.37)**	**(12,106.06)**	**(12,106.06)**
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,175.00	3,175.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(69.63)	(69.63)	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	3,389.81	3,389.81	(3,389.81)	3,662.89	3,662.89	3,268.90	3,268.90
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	5,817.90	(5,817.90)	0.00	(9,349.17)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,349.17)	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.63	69.63
Total Fund: 5TEZ10		**0.00**	**0.00**	**3,389.81**	**3,389.81**	**(3,389.81)**	**15,611.16**	**975.36**	**(2,835.64)**	**(2,835.64)**
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	350.00	350.00	185.00	185.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	672.13	672.13	(672.13)	955.24	955.24	821.73	821.73
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	2,622.93	(2,622.93)	0.00	(5,785.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,785.61)	0.00
Total Fund: 5TEZ11		**0.00**	**0.00**	**672.13**	**672.13**	**(672.13)**	**3,928.17**	**(1,317.69)**	**(4,778.88)**	**(4,778.88)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5TEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,623.00	8,623.00	3,690.00	3,690.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	2,679.11	2,679.11	(2,679.11)	2,894.26	2,894.26	2,441.28	2,441.28
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	4,804.50	(4,804.50)	0.00	(7,819.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,819.82)	0.00
Total Fund: 5TEZ12		**0.00**	**0.00**	**2,679.11**	**2,679.11**	**(2,679.11)**	**16,321.76**	**6,712.76**	**(1,688.54)**	**(1,688.54)**
Fund: 5TEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,890.00	2,890.00	975.00	975.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	992.05	992.05	(992.05)	1,068.43	1,068.43	900.42	900.42
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,822.60	(1,822.60)	0.00	(2,764.16)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	79.74	79.74	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,764.16)	0.00
Total Fund: 5TEZ13		**0.00**	**0.00**	**992.05**	**992.05**	**(992.05)**	**5,860.77**	**2,215.57**	**(888.74)**	**(888.74)**
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	950.00	950.00	540.00	540.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	973.36	973.36	(973.36)	1,057.56	1,057.56	955.36	955.36
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,662.74	(1,662.74)	0.00	(3,005.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,005.53)	0.00
Total Fund: 5TEZ14		**0.00**	**0.00**	**973.36**	**973.36**	**(973.36)**	**3,670.30**	**344.82**	**(1,510.17)**	**(1,510.17)**
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	3,182.22	3,182.22	(3,182.22)	3,627.61	3,627.61	3,353.67	3,353.67
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	5,538.29	(5,538.29)	0.00	(10,391.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,391.09)	0.00
Total Fund: 5TEZ15		**0.00**	**0.00**	**3,182.22**	**3,182.22**	**(3,182.22)**	**9,165.90**	**(1,910.68)**	**(7,037.42)**	**(7,037.42)**
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	165.00	165.00	310.00	310.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	116.65	116.65	(116.65)	171.39	171.39	139.93	139.93
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	460.70	(460.70)	0.00	(988.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(988.18)	0.00
Total Fund: 5TEZ16		**0.00**	**0.00**	**116.65**	**116.65**	**(116.65)**	**797.09**	**(124.31)**	**(538.25)**	**(538.25)**

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: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,045.00	5,045.00	2,680.00	2,680.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	956.55	956.55	(956.55)	1,357.25	1,357.25	1,037.15	1,037.15
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	3,448.11	(3,448.11)	0.00	(7,330.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,330.81)	0.00
Total Fund: 5TEZ17		**0.00**	**0.00**	**956.55**	**956.55**	**(956.55)**	**9,850.36**	**2,954.14**	**(3,613.66)**	**(3,613.66)**
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	850.00	850.00	450.00	450.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	362.28	362.28	(362.28)	537.90	537.90	450.22	450.22
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,405.55	(1,405.55)	0.00	(3,166.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,166.51)	0.00
Total Fund: 5TEZ18		**0.00**	**0.00**	**362.28**	**362.28**	**(362.28)**	**2,793.45**	**(17.65)**	**(2,266.29)**	**(2,266.29)**
Fund: 5TEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	125.00	125.00	75.00	75.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	189.30	189.30	(189.30)	286.14	286.14	246.07	246.07
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	773.74	(773.74)	0.00	(1,732.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,732.54)	0.00
Total Fund: 5TEZ19		**0.00**	**0.00**	**189.30**	**189.30**	**(189.30)**	**1,184.88**	**(362.60)**	**(1,411.47)**	**(1,411.47)**
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	477.53	477.53	(477.53)	533.52	533.52	481.71	481.71
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	833.16	(833.16)	0.00	(1,492.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,492.89)	0.00
Total Fund: 5TEZ20		**0.00**	**0.00**	**477.53**	**477.53**	**(477.53)**	**1,866.68**	**200.36**	**(1,011.18)**	**(1,011.18)**
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	161.21	161.21	(161.21)	178.89	178.89	157.43	157.43
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	76.07	(76.07)	0.00	(654.22)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(207.34)	(207.34)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(654.22)	0.00
Total Fund: 5TEZ21		**0.00**	**0.00**	**161.21**	**161.21**	**(161.21)**	**147.62**	**(4.52)**	**(396.79)**	**(396.79)**

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: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	145.00	145.00	100.00	100.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	146.86	146.86	(146.86)	216.65	216.65	185.29	185.29
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	581.16	(581.16)	0.00	(1,308.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,308.85)	0.00
Total Fund: 5TEZ22		**0.00**	**0.00**	**146.86**	**146.86**	**(146.86)**	**942.81**	**(219.51)**	**(1,023.56)**	**(1,023.56)**
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	60.00	60.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	690.30	690.30	(690.30)	785.01	785.01	723.88	723.88
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,201.42	(1,201.42)	0.00	(2,246.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,246.41)	0.00
Total Fund: 5TEZ23		**0.00**	**0.00**	**690.30**	**690.30**	**(690.30)**	**1,996.43**	**(406.41)**	**(1,462.53)**	**(1,462.53)**
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	120.00	120.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	201.72	201.72	(201.72)	282.79	282.79	244.27	244.27
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	778.99	(778.99)	0.00	(1,720.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,720.40)	0.00
Total Fund: 5TEZ24		**0.00**	**0.00**	**201.72**	**201.72**	**(201.72)**	**1,071.78**	**(486.20)**	**(1,356.13)**	**(1,356.13)**
Fund: 5TEZ25 - Harry Preston Book Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	315.45	315.45	(315.45)	359.29	359.29	330.32	330.32
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	581.05	(581.05)	0.00	(1,031.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,031.12)	0.00
Total Fund: 5TEZ25		**0.00**	**0.00**	**315.45**	**315.45**	**(315.45)**	**940.34**	**(221.76)**	**(630.80)**	**(630.80)**
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	374.04	374.04	(374.04)	423.74	423.74	390.71	390.71
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	648.66	(648.66)	0.00	(1,215.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,215.56)	0.00
Total Fund: 5TEZ26		**0.00**	**0.00**	**374.04**	**374.04**	**(374.04)**	**1,072.40**	**(224.92)**	**(824.85)**	**(824.85)**

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: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	11,741.42	11,741.42	(11,741.42)	17,457.86	17,457.86	15,135.85	15,135.85
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	48,196.21	(48,196.21)	0.00	(106,708.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,708.65)	0.00
Total Fund: 5TEZ27		**0.00**	**0.00**	**11,741.42**	**11,741.42**	**(11,741.42)**	**65,654.07**	**(30,738.35)**	**(91,572.80)**	**(91,572.80)**
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	628.00	628.00	(628.00)	715.53	715.53	660.87	660.87
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,089.76	(1,089.76)	0.00	(2,049.69)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(4.00)	(4.00)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,049.69)	0.00
Total Fund: 5TEZ29		**0.00**	**0.00**	**628.00**	**628.00**	**(628.00)**	**1,801.29**	**(378.23)**	**(1,383.82)**	**(1,383.82)**
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	357.02	357.02	(357.02)	406.72	406.72	375.38	375.38
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	622.15	(622.15)	0.00	(1,163.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,163.11)	0.00
Total Fund: 5TEZ30		**0.00**	**0.00**	**357.02**	**357.02**	**(357.02)**	**1,028.87**	**(215.43)**	**(787.73)**	**(787.73)**
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	805.30	805.30	(805.30)	917.75	917.75	848.48	848.48
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,450.36	(1,450.36)	0.00	(2,629.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,629.42)	0.00
Total Fund: 5TEZ31		**0.00**	**0.00**	**805.30**	**805.30**	**(805.30)**	**2,368.11**	**(532.61)**	**(1,780.94)**	**(1,780.94)**
Fund: 5TEZ33 - KEA Class of 1939 International Edu										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	336.58	336.58	(336.58)	500.25	500.25	435.28	435.28
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,380.85	(1,380.85)	0.00	(3,065.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,065.53)	0.00
Total Fund: 5TEZ33		**0.00**	**0.00**	**336.58**	**336.58**	**(336.58)**	**1,881.10**	**(880.60)**	**(2,580.25)**	**(2,580.25)**

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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: 5TEZ34 - Rosensaft Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	756.92	756.92	(756.92)	855.63	855.63	788.57	788.57
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,319.16	(1,319.16)	0.00	(2,444.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,444.42)	0.00
Total Fund: 5TEZ34		**0.00**	**0.00**	**756.92**	**756.92**	**(756.92)**	**2,424.79**	**(213.53)**	**(1,655.85)**	**(1,655.85)**
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	61.00	61.00	25.00	25.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	460.21	460.21	(460.21)	521.81	521.81	478.91	478.91
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	803.54	(803.54)	0.00	(1,517.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,517.27)	0.00
Total Fund: 5TEZ37		**0.00**	**0.00**	**460.21**	**460.21**	**(460.21)**	**1,386.35**	**(220.73)**	**(1,013.36)**	**(1,013.36)**
Fund: 5TEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	547.40	547.40	5,313.94	5,313.94
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	479.63	479.63	(479.63)	512.46	512.46	434.50	434.50
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	845.03	(845.03)	0.00	(1,601.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,601.40)	0.00
Total Fund: 5TEZ38		**0.00**	**0.00**	**479.63**	**479.63**	**(479.63)**	**1,904.89**	**214.83**	**4,147.04**	**4,147.04**
Fund: 5TEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	3,050.00	3,050.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	627.85	627.85	(627.85)	896.96	896.96	713.16	713.16
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	2,402.62	(2,402.62)	0.00	(5,082.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,082.60)	0.00
Total Fund: 5TEZ41		**0.00**	**0.00**	**627.85**	**627.85**	**(627.85)**	**4,924.58**	**119.34**	**(1,319.44)**	**(1,319.44)**
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,955.00	6,955.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	1,023.76	1,023.76	(1,023.76)	1,099.66	1,099.66	839.37	839.37
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,920.33	(1,920.33)	0.00	(2,616.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,616.12)	0.00
Total Fund: 5TEZ44		**0.00**	**0.00**	**1,023.76**	**1,023.76**	**(1,023.76)**	**9,974.99**	**6,134.33**	**(1,776.75)**	**(1,776.75)**

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: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	112.00	112.00	2,740.00	2,740.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	877.92	877.92	(877.92)	976.38	976.38	843.27	843.27
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,556.32	(1,556.32)	0.00	(2,939.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,939.60)	0.00
Total Fund: 5TEZ45		**0.00**	**0.00**	**877.92**	**877.92**	**(877.92)**	**2,644.70**	**(467.94)**	**643.67**	**643.67**
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	575.00	575.00	280.00	280.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	2,673.69	2,673.69	(2,673.69)	3,035.11	3,035.11	2,783.67	2,783.67
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	4,683.64	(4,683.64)	0.00	(8,679.23)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,679.23)	0.00
Total Fund: 5TEZ46		**0.00**	**0.00**	**2,673.69**	**2,673.69**	**(2,673.69)**	**8,303.75**	**(1,063.53)**	**(5,615.56)**	**(5,615.56)**
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,230.00	2,230.00	1,285.00	1,285.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	358.66	358.66	(358.66)	493.54	493.54	384.52	384.52
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	1,271.45	(1,271.45)	0.00	(2,716.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,716.50)	0.00
Total Fund: 5TEZ48		**0.00**	**0.00**	**358.66**	**358.66**	**(358.66)**	**3,994.99**	**1,452.09**	**(1,046.98)**	**(1,046.98)**
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
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	5,350.00	(5,350.00)	0.00	0.00	100,112.50	100,112.50
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	857.89	857.89	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	735.34	735.34
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(857.89)	(857.89)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	16,316.23	122.55	1,992.44
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(12,060.10)	0.00	(10,840.08)
Total Fund: 5TG001		**0.00**	**0.00**	**0.00**	**5,350.00**	**(5,350.00)**	**0.00**	**4,256.13**	**100,970.39**	**92,000.20**

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: 5TG002 - Safety Studies Program-Endow										
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	210.00	(210.00)	0.00	0.00	135.00	135.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	852.84	852.84	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.01	731.01
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(852.84)	(852.84)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,407.32	121.83	(740.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,029.05)	0.00	(909.06)
Total Fund: 5TG002		**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**0.00**	**378.27**	**987.84**	**(783.37)**
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
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	70.00	795.00	(795.00)	665.00	665.00	968.95	968.95
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	467.51	467.51	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.72	400.72
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(467.51)	(467.51)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,381.97	66.79	(651.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(984.19)	0.00	(833.09)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TG003		**0.00**	**0.00**	**70.00**	**795.00**	**(795.00)**	**665.00**	**1,062.78**	**1,436.46**	**(115.21)**
Fund: 5TG004 - Class of 54 Educ Schol Endow										
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	1,793.00	7,578.00	(7,578.00)	2,840.00	2,840.00	3,660.50	3,660.50
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	283.22	283.22	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.76	242.76
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(283.22)	(283.22)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,576.05	40.46	(258.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,111.15)	0.00	(741.92)
Total Fund: 5TG004		**0.00**	**0.00**	**1,793.00**	**7,578.00**	**(7,578.00)**	**2,840.00**	**3,304.90**	**3,943.72**	**2,902.75**
Fund: 5TG005 - Thorne/art Dept Fellow Endow										
540000	Private Gifts	0.00	0.00	187.50	15,607.50	(15,607.50)	1,330.00	1,330.00	35,275.00	35,275.00
550000	Endowment Income-USNH	0.00	0.00	0.00	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	0.00	5,162.12	0.00	266.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,742.31)	0.00	(3,379.36)
Total Fund: 5TG005		**0.00**	**0.00**	**187.50**	**15,607.50**	**(15,607.50)**	**1,330.00**	**2,749.81**	**35,275.00**	**32,162.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	238,272.50	(238,272.50)	157,853.00	157,853.00	26,684.50	26,684.50
540099	Misc Revenue	0.00	0.00	832.55	832.55	(832.55)	(13,417.50)	(13,417.50)	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.78	106.78
552099	Misc Gain/Loss	0.00	0.00	(832.55)	(832.55)	832.55	13,417.50	13,417.50	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	59,685.38	17.80	5,948.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(36,100.84)	0.00	(16,281.45)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	(25,516.04)	(25,516.04)	0.00	13,465.99
Total Fund: 5TG006		**0.00**	**0.00**	**0.00**	**238,272.50**	**(238,272.50)**	**132,336.96**	**155,921.50**	**26,809.08**	**29,924.09**
Fund: 5TUEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	116.81	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TUEND		**0.00**	**0.00**	**116.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND		**0.00**	**0.00**	**97,200.40**	**408,952.00**	**(408,952.00)**	**481,227.18**	**221,513.52**	**(76,399.38)**	**(102,217.28)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAENR - Enrollment Shortfall Contingency **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										
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: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAENR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5AR105 - Facility Rental (Non-Gym)										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	20,048.50
Total Fund: 5AR105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**	**20,048.50**
Fund: 5DE201 - Advancement Unrestricted Gifts										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	20,655.00
Total Fund: 5DE201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**	**20,655.00**
Fund: 5DG100 - General Institutional-Int Designate										
570311	Space Rental	0.00	0.00	1,229.43	20,229.43	(20,229.43)	0.00	0.00	0.00	0.00
Total Fund: 5DG100		**0.00**	**0.00**	**1,229.43**	**20,229.43**	**(20,229.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ102 - Athletics Capital Improvements										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,895.92)	(41,895.92)
Total Fund: 5DJ102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,895.92)**	**(41,895.92)**
Fund: 5DJ119 - New England Lacrosse Alliance										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.73	283.73
Total Fund: 5DJ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**	**283.73**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.87
Total Fund: 5DL100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.87**
Fund: 5DP101 - Professional Studies Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,911.43	10,911.43
Total Fund: 5DP101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,911.43**	**10,911.43**
Fund: 5DP104 - Diet Internship										
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: 5DP104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS101 - Sciences Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.51	971.51
Total Fund: 5DS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971.51**	**971.51**
Fund: 5LD022 - Tuition Loan Fund II - KSC										
570020	Late Registration Fee-Graduate	(0.12)	(0.12)	0.00	0.00	(0.12)	0.00	0.00	0.12	0.12
570200	Interest on Loans Receivables	0.12	0.12	0.00	0.00	0.12	0.00	0.00	(0.12)	(0.12)
Total Fund: 5LD022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
5511	Other Investment Income	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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 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**
Fund: 5UG000 - General Institutional-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	53,000.00	53,000.00	(53,000.00)	37,000.00	203,724.00	102,000.00	102,000.00
Total Fund: 5UG000		**0.00**	**0.00**	**53,000.00**	**53,000.00**	**(53,000.00)**	**37,000.00**	**203,724.00**	**102,000.00**	**102,000.00**
Total Org: KGAGEN		**0.00**	**0.00**	**54,229.43**	**73,229.43**	**(73,229.43)**	**37,000.00**	**203,724.00**	**112,975.12**	**112,975.12**

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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	10,682,750.00	10,682,750.00	(594.00)	10,319,041.58	363,708.42	9,786,422.03	9,786,422.03	9,169,479.25	9,169,479.25
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	242,250.00	242,250.00	0.00	244,816.25	(2,566.25)	264,020.00	264,020.00	210,891.25	210,891.25
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104	NE Regional Tuition - Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	20,822,400.00	20,822,400.00	0.00	20,548,099.18	274,300.82	19,024,355.89	19,024,355.89	16,170,342.12	16,170,342.12
511100	Non-Resident Graduate Tuition	63,996.00	63,996.00	0.00	87,300.00	(23,304.00)	74,416.25	74,416.25	63,692.50	63,692.50
512000	NE Regional Tuition-Bachelors	43,560.00	43,560.00	0.00	42,756.00	804.00	56,737.50	56,737.50	38,244.00	38,244.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	(387.00)	893,210.75	(893,210.75)	918,983.12	918,983.12	776,148.50	776,148.50
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	855,360.00	855,360.00	0.00	0.00	855,360.00	0.00	0.00	0.00	0.00
5153	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	57,024.00	57,024.00	347.00	29,649.00	27,375.00	30,937.70	30,937.70	34,994.00	34,994.00
515310	CE-Weekend College	95,040.00	95,040.00	1,521.00	89,882.00	5,158.00	113,373.00	113,373.00	92,134.75	92,134.75
5154	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515420	Summer Session I	669,024.00	669,024.00	17,192.50	658,847.00	10,177.00	725,640.00	725,640.00	705,402.50	705,402.50
515430	Summer Session II	423,936.00	423,936.00	0.00	395,585.00	28,351.00	472,568.50	472,568.50	362,400.00	362,400.00
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516012	Course Fee-Music	42,000.00	42,000.00	0.00	39,960.00	2,040.00	42,480.00	42,480.00	38,390.00	38,390.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	140,000.00	140,000.00	595.00	146,185.00	(6,185.00)	144,265.00	144,265.00	133,680.00	133,680.00
516110	App Fees-Resident Grad	1,000.00	1,000.00	50.00	1,575.00	(575.00)	2,230.00	2,230.00	3,255.00	3,255.00
516125	Teacher Certification Fee	4,000.00	4,000.00	90.00	8,830.00	(4,830.00)	5,340.00	5,340.00	6,530.00	6,530.00
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	215,000.00	215,000.00	7,300.00	218,600.00	(3,600.00)	226,800.00	226,800.00	204,925.00	204,925.00
516220	Graduation Fee	75,000.00	75,000.00	85.00	50,405.00	24,595.00	80,835.00	80,835.00	57,525.00	57,525.00
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	80,000.00	80,000.00	0.00	85,930.00	(5,930.00)	86,270.00	86,270.00	81,490.00	81,490.00
516320	CE Registration Fees	10,000.00	10,000.00	0.00	8,494.00	1,506.00	9,732.00	9,732.00	9,088.00	9,088.00
516325	Registration Fee-Summer I	6,000.00	6,000.00	6,304.00	6,304.00	(304.00)	7,779.91	7,779.91	7,400.00	7,400.00
516330	Registration Fee-Summer II	4,000.00	4,000.00	0.00	3,900.00	100.00	4,160.00	4,160.00	4,244.00	4,244.00
5164	Health and Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516405	KSC-PSC Student Counseling Fee-FT	401,000.00	401,000.00	0.00	393,015.00	7,985.00	380,332.50	380,332.50	315,148.71	315,148.71
516410	KSC-PSC Student Counseling Fee-PT	15,000.00	15,000.00	0.00	18,471.00	(3,471.00)	18,297.07	18,297.07	18,146.87	18,146.87
516415	KSC-PSC Student Health Fees-FT	483,000.00	483,000.00	0.00	478,800.00	4,200.00	464,406.00	464,406.00	414,501.18	414,501.18
516420	KSC-PSC Student Health Fees-PT	25,000.00	25,000.00	0.00	22,479.60	2,520.40	22,435.21	22,435.21	24,500.56	24,500.56
516425	KSC-PSC CE Health Fees	3,000.00	3,000.00	0.00	3,185.25	(185.25)	3,649.50	3,649.50	3,408.00	3,408.00
516430	KSC-PSC CE Counseling Fees	3,000.00	3,000.00	0.00	3,185.25	(185.25)	3,649.50	3,649.50	3,408.00	3,408.00
5167	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516750	Ed Tech Fee-FT	1,230,000.00	1,230,000.00	0.00	1,222,536.00	7,464.00	1,169,022.00	1,169,022.00	1,040,974.30	1,040,974.30
516760	Ed Tech Fee-PT	50,000.00	50,000.00	0.00	49,518.00	482.00	48,684.00	48,684.00	53,297.86	53,297.86

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										
516770	Ed Tech Fee-CE	45,000.00	45,000.00	0.00	44,423.62	576.38	50,898.36	50,898.36	44,122.24	44,122.24
516785	Summer Session I Ed Tech Fee	30,000.00	30,000.00	31,520.00	31,520.00	(1,520.00)	38,800.00	38,800.00	37,000.00	37,000.00
516786	Summer Session II Ed Tech Fee	24,000.00	24,000.00	0.00	19,500.00	4,500.00	20,800.00	20,800.00	21,220.00	21,220.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	10,964,000.00	10,964,000.00	913,667.00	10,964,000.00	0.00	11,073,906.00	11,073,906.00	10,561,344.00	10,561,344.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	16,270.90	102,169.90	(102,169.90)	84,320.05	92,269.17	24,823.08	24,823.08
533105	Internal F&A Reallocations	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	28,581.91	28,581.91
5500	Endowment Income-USNH	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	11,250.42	11,250.42	44,264.46	44,264.46
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	771,922.00	771,922.00	64,327.00	769,104.89	2,817.11	798,750.49	798,750.49	849,733.03	849,733.03
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	0.00	0.00	8.99	4.01	(4.01)	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	3,000.00	3,000.00	1,157.29	1,921.59	1,078.41	2,451.81	2,451.81	3,804.75	3,804.75
5600	Health Services (KSC and PSC Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	205,000.00	205,000.00	24,347.18	219,588.04	(14,588.04)	222,199.64	222,199.64	203,972.58	203,972.58
5605	Library Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560540	Library Sales-Unretruned Books	15,000.00	15,000.00	4,433.25	10,949.51	4,050.49	20,163.74	20,163.74	14,036.93	14,036.93
5608	Athletics (KSC PSC only)	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
560Z00	Other Ed Sales and Services	0.00	0.00	80.00	270.00	(270.00)	1,233.88	1,233.88	230.90	230.90
560Z20	Transcripts	10,000.00	10,000.00	1,543.00	14,199.00	(4,199.00)	13,733.13	13,733.13	13,722.15	13,722.15
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570005	Late Payment Fee	100,000.00	100,000.00	400.00	60,790.00	39,210.00	98,850.00	98,850.00	99,401.27	99,401.27
570015	Late Registration Fee	2,000.00	2,000.00	0.00	980.00	1,020.00	2,270.00	2,270.00	2,340.00	2,340.00
570025	Late Add and Drop Charges	28,000.00	28,000.00	290.00	30,000.00	(2,000.00)	23,910.00	23,910.00	24,500.00	24,500.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	1,000.00	1,000.00	80.00	1,920.00	(920.00)	2,680.00	2,680.00	2,220.00	2,220.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	10,942.00	10,942.00
570303	Miscellaneous Sources	0.00	0.00	5,580.60	5,580.60	(5,580.60)	0.00	0.00	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	4,240.00	(4,240.00)	5.00	5.00	0.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	77,000.00	77,000.00	91,000.00	91,000.00	(14,000.00)	83,530.00	83,530.00	86,307.50	86,307.50
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570365	ATM Commission	0.00	0.00	2,250.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	7,772.76	(7,772.76)	5,212.66	5,212.66	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
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	75,668.42	0.00	0.00	75,668.42	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580025	Trustee Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	18,168.00	18,168.00	18,168.00	18,168.00
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: 5U0000		**49,080,262.00**	**49,155,930.42**	**1,189,458.71**	**48,459,493.78**	**696,436.64**	**46,760,954.86**	**46,768,903.98**	**42,134,376.15**	**42,134,376.15**
Fund: 5U0DEF - Keene General Deferred Revenue										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	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
Total Fund: 5U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAREV		**49,080,262.00**	**49,155,930.42**	**1,189,458.71**	**48,459,493.78**	**696,436.64**	**46,760,954.86**	**46,768,903.98**	**42,134,376.15**	**42,134,376.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGASRC - General Searches **Org Mgr: Draper, James 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: 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: KGASRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAST1 - STII **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										
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: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAST1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5XG001 - Unexp. R&R - General Funds CUFS 625										
5511	Other Investment Income	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
580020	CEO Approved Use of Reserves	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
8I2000	R & R Transfer In	(179,000.00)	272,300.00	272,300.00	272,300.00	0.00	200,000.00	200,000.00	229,000.00	329,000.00
Total Fund: 5XG001		**21,000.00**	**272,300.00**	**272,300.00**	**272,300.00**	**0.00**	**200,000.00**	**200,000.00**	**229,000.00**	**329,000.00**
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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 Transfer In	0.00	0.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00	0.00
Total Fund: 5XG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950,000.00**	**950,000.00**	**0.00**	**0.00**
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253										
5511	Other Investment Income	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
8210	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
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 Transfer In	(550,000.00)	70,000.00	0.00	70,000.00	0.00	640,000.00	640,000.00	200,000.00	200,000.00
Total Fund: 5XG003		**(550,000.00)**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**640,000.00**	**640,000.00**	**200,000.00**	**200,000.00**
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254										
5512	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627										
5401	Gifts in Kind-Private	(92,913.18)	(92,913.18)	0.00	0.00	(92,913.18)	0.00	0.00	0.00	0.00
Total Fund: 5XG005		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270										
5511	Other Investment Income	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	13,339.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	46,660.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG006		**59,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5XG007 - Equip. Replacemt Reserve CUFS 6073										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075										
5511	Other Investment Income	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
8210	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
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 Transfer In	0.00	5,000.00	5,000.00	5,000.00	0.00	25,000.00	25,000.00	54,685.00	54,685.00
Total Fund: 5XG008		**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**25,000.00**	**25,000.00**	**54,685.00**	**54,685.00**
Fund: 5XG009 - KSC 1987 Land CUFS 6200										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG010 - Property Acq - CUFS B/S Fund										
8I2000	R & R Transfer In	0.00	245,032.20	0.00	245,032.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG010		**0.00**	**245,032.20**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG011 - Property Acq-28 Appleton Street										
8210	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	(1,862.90)	(1,862.90)	0.00	0.00	(1,862.90)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,862.90	1,862.90	0.00	0.00	1,862.90	0.00	0.00	(1,862.90)	(1,862.90)
Total Fund: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862.90)**	**(1,862.90)**
Fund: 5XG012 - Property Acq-331 Main Street										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG013 - Property Acq-Wyman Way Improvement										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG014 - Property Acq-88 Winchester St Renov										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG015 - Madison Street Parking										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5XG016 - Property Acq-42 Bruder St										
8210	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	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(686.53)	(686.53)	0.00	0.00	(686.53)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	225,686.53	225,686.53	0.00	0.00	225,686.53	0.00	0.00	(225,686.53)	(225,686.53)
Total Fund: 5XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(225,686.53)**	**(225,686.53)**
Fund: 5XG017 - Property Acq-88 Winchester St										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG018 - KSC Gallery										
8210	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	1,069,405.81	1,069,405.81	0.00	0.00	1,069,405.81	0.00	0.00	0.00	0.00
Total Fund: 5XG018		**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG020 - Young Building Site Development										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG021 - Young Building										
5203	State Capital Appropriations	0.69	0.69	0.00	0.00	0.69	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG021		**0.69**	**0.69**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG022 - Young Building Construction										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211										
5201	State Appropriations	162,562.57	162,562.57	0.00	0.00	162,562.57	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	(162,562.57)	(162,562.57)	0.00	0.00	(162,562.57)	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG025 - Master Plan										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	335,000.00	335,000.00	0.00	0.00
Total Fund: 5XG025		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**335,000.00**	**335,000.00**	**0.00**	**0.00**
Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 5XG027 - KSC Campus Asbestos										
5511	Other Investment Income	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG028 - Furniture Replacement										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG029 - Appian Gateway										
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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(10,634.05)	(10,634.05)	0.00	0.00	(10,634.05)	0.00	0.00	0.00	0.00
Total Fund: 5XG029		**(10,634.05)**	**(10,634.05)**	**0.00**	**0.00**	**(10,634.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG031 - Campus Center										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG032 - College Center										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG033 - College Center Equipment										
8210	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	152,522.91	152,522.91	0.00	0.00	152,522.91	0.00	0.00	0.00	0.00
Total Fund: 5XG033		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG034 - Computer Acquisition 96										
8210	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	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG034		**190,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG036 - 331 Main St Renovations										
8210	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	591,441.27	591,441.27	0.00	0.00	591,441.27	0.00	0.00	0.00	0.00
Total Fund: 5XG036		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund										
580000	Budgeted Use of Reserves	64,520.35	64,520.35	0.00	0.00	64,520.35	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG038		**64,520.35**	**64,520.35**	**0.00**	**0.00**	**64,520.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG039 - IT Plan FY97 - STSS										
8210	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 Transfer In	0.00	0.00	(45,000.00)	(45,000.00)	45,000.00	0.00	0.00	206.84	206.84
Total Fund: 5XG039		**0.00**	**0.00**	**(45,000.00)**	**(45,000.00)**	**45,000.00**	**0.00**	**0.00**	**206.84**	**206.84**
Fund: 5XG040 - IT Plan FY97 - SIS Acquisition										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,480.18	60,480.18
Total Fund: 5XG040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,480.18**	**60,480.18**
Fund: 5XG041 - IT Plan FY97 - Teaching & Learning										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.33	3,833.33
Total Fund: 5XG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,833.33**	**3,833.33**
Fund: 5XG044 - Mason Library Renovation Expan										
5203	State Capital Appropriations	1,255.77	1,255.77	0.00	0.00	1,255.77	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(1,255.77)	(1,255.77)	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	588,697.00	588,697.00	0.00	0.00	588,697.00	0.00	0.00	0.00	0.00
Total Fund: 5XG046		**588,697.00**	**588,697.00**	**0.00**	**0.00**	**588,697.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG047 - LRTP - Network Management System										
8210	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	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG047		**37,000.00**	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG048 - Property Acq-160 Winchester St										
8I1000	Non-Mandatory Transfers In	295,100.00	295,100.00	0.00	0.00	295,100.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(295,100.00)	(295,100.00)	0.00	0.00	(295,100.00)	0.00	0.00	295,100.00	295,100.00
Total Fund: 5XG048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**	**295,100.00**

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: 5XG049 - Mason Library Phase 2										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	608,008.24	24,786.90	0.00	24,786.90	0.00	3,180,009.23	3,184,912.47	806,185.34	807,079.29
580005	Automated PO Carryforward Budget	0.00	95,725.46	0.00	0.00	95,725.46	0.00	0.00	0.00	0.00
Total Fund: 5XG049		**608,008.24**	**120,512.36**	**0.00**	**24,786.90**	**95,725.46**	**3,180,009.23**	**3,184,912.47**	**806,185.34**	**807,079.29**
Fund: 5XG050 - Keene Science										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	16,107,520.34	19,607,520.34	4,275,619.79	14,328,605.11	5,278,915.23	1,837,739.52	2,417,172.86	474,665.91	475,306.80
580005	Automated PO Carryforward Budget	0.00	4,278,619.13	0.00	0.00	4,278,619.13	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG050		**16,107,520.34**	**24,386,139.47**	**4,275,619.79**	**14,828,605.11**	**9,557,534.36**	**1,837,739.52**	**2,417,172.86**	**474,665.91**	**475,306.80**
Fund: 5XG052 - Property Acq-23 Butler Court										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,900.00	134,900.00
Total Fund: 5XG052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,900.00**	**134,900.00**
Fund: 5XG053 - Unexp R&R - Recreation Center										
8I2000	R & R Transfer In	(63,000.00)	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00
Total Fund: 5XG053		**(63,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**0.00**	**0.00**
Fund: 5XG054 - Dining Commons - New										
8I1039	For Capital Projects (not R&R)	0.00	21,300,000.00	14,484,796.54	15,234,796.54	6,065,203.46	0.00	0.00	0.00	0.00
Total Fund: 5XG054		**0.00**	**21,300,000.00**	**14,484,796.54**	**15,234,796.54**	**6,065,203.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG060 - infra ksc heating plant										
520300	State Capital Appropriations	0.00	0.00	188,707.45	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	69,300.00	0.00	69,300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG060		**0.00**	**69,300.00**	**188,707.45**	**519,300.00**	**(450,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	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: KGAUNX		**18,773,569.37**	**49,028,324.83**	**19,331,423.78**	**31,314,820.75**	**17,713,504.08**	**7,230,748.75**	**7,815,085.33**	**2,031,507.17**	**2,133,042.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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	(470,186.00)	(470,186.00)	0.00	0.00	(470,186.00)	0.00	0.00	470,186.00	470,186.00
580005	Automated PO Carryforward Budget	0.00	162,060.15	0.00	0.00	162,060.15	0.00	0.00	0.00	0.00
8210	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	(906,263.55)	(906,263.55)	0.00	0.00	(906,263.55)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	695,263.00	695,263.00	0.00	0.00	695,263.00	124,737.00	124,737.00	0.00	0.00
8I20	R & R Transfers In	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	500,000.00	500,000.00	540,000.00	540,000.00
Total Fund: 5NG001		**(1,681,186.55)**	**(1,519,126.40)**	**0.00**	**0.00**	**(1,519,126.40)**	**624,737.00**	**624,737.00**	**1,010,186.00**	**1,010,186.00**
Total Org: KGPBD4		**(1,681,186.55)**	**(1,519,126.40)**	**0.00**	**0.00**	**(1,519,126.40)**	**624,737.00**	**624,737.00**	**1,010,186.00**	**1,010,186.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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	(214,943.00)	(214,943.00)	0.00	0.00	(214,943.00)	0.00	0.00	214,943.00	214,943.00
5703	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	28,332.00	0.00	0.00	28,332.00	0.00	0.00	0.00	0.00
8210	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	(1,150,319.04)	(1,150,319.04)	0.00	0.00	(1,150,319.04)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(32,090.00)	(32,090.00)	0.00	0.00	(32,090.00)	0.00	0.00	795,545.00	795,545.00
Total Fund: 5NG002		**(1,397,382.04)**	**(1,369,050.04)**	**0.00**	**0.00**	**(1,369,050.04)**	**0.00**	**0.00**	**1,010,488.00**	**1,010,488.00**
Total Org: KGPBD5		**(1,397,382.04)**	**(1,369,050.04)**	**0.00**	**0.00**	**(1,369,050.04)**	**0.00**	**0.00**	**1,010,488.00**	**1,010,488.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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										
8210	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	(5,668,743.50)	(5,668,743.50)	0.00	0.00	(5,668,743.50)	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**(5,668,743.50)**	**(5,668,743.50)**	**0.00**	**0.00**	**(5,668,743.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
8210	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	(1,146,875.32)	(1,146,875.32)	0.00	0.00	(1,146,875.32)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(302,932.04)	(302,932.04)	0.00	0.00	(302,932.04)	151,466.00	151,466.00	151,466.04	151,466.04
Total Fund: 5NG004		**(1,449,807.36)**	**(1,449,807.36)**	**0.00**	**0.00**	**(1,449,807.36)**	**151,466.00**	**151,466.00**	**151,466.04**	**151,466.04**
Fund: 7N6676 - CLL Equipment										
8I1024	NonMand Tran In-Repay IFB PrIn	(46,669.00)	(46,669.00)	6,667.00	80,000.00	(126,669.00)	46,669.00	46,669.00	0.00	0.00
Total Fund: 7N6676		**(46,669.00)**	**(46,669.00)**	**6,667.00**	**80,000.00**	**(126,669.00)**	**46,669.00**	**46,669.00**	**0.00**	**0.00**
Total Org: KGPCAP		**(7,165,219.86)**	**(7,165,219.86)**	**6,667.00**	**80,000.00**	**(7,245,219.86)**	**198,135.00**	**198,135.00**	**151,466.04**	**151,466.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPCIN - Capitalized Debt Interest **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: 5NG005 - KSC Capitalized Interest										
8210	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	(413,197.46)	(413,197.46)	0.00	0.00	(413,197.46)	0.00	0.00	0.00	0.00
Total Fund: 5NG005		**(413,197.46)**	**(413,197.46)**	**0.00**	**0.00**	**(413,197.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCIN		**(413,197.46)**	**(413,197.46)**	**0.00**	**0.00**	**(413,197.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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										
5800	Budgeted Use of Reserves	1,259,919.45	1,259,919.45	0.00	0.00	1,259,919.45	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**1,259,919.45**	**1,259,919.45**	**0.00**	**0.00**	**1,259,919.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
8210	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	(1,903,665.07)	(1,903,665.07)	0.00	0.00	(1,903,665.07)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**(1,903,665.07)**	**(1,903,665.07)**	**0.00**	**0.00**	**(1,903,665.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG005 - KSC Capitalized Interest										
8210	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	(582,518.01)	(582,518.01)	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
Total Fund: 5NG005		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG006 - KSC State Bonds										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(18,767,170.45)	(18,767,170.45)	0.00	0.00	(18,767,170.45)	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(445,555.72)	(445,555.72)	2,115.00	25,380.00	(470,935.72)	33,840.00	33,840.00	411,715.72	411,715.72
8I0030	Mand Trans In-Principal Payments	(463,384.75)	(463,384.75)	12,017.00	144,200.00	(607,584.75)	144,200.00	144,200.00	319,184.75	319,184.75
8I10	Non Mandatory Transfers In	(1,131,008.49)	(1,131,008.49)	0.00	0.00	(1,131,008.49)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	22,657,210.74	(22,657,210.74)	0.00	0.00	0.00	0.00
Total Fund: 5NG006		**(20,807,119.41)**	**(20,807,119.41)**	**14,132.00**	**22,826,790.74**	**(43,633,910.15)**	**178,040.00**	**178,040.00**	**730,900.47**	**730,900.47**
Fund: 5NG007 - KSC 2001 HEFA Debt										
5512	Bank Interest	(257,140.10)	(257,140.10)	0.00	0.00	(257,140.10)	0.00	0.00	0.00	0.00
551200	Bank Interest	257,140.10	257,140.10	0.00	0.00	257,140.10	0.00	0.00	(257,140.10)	(257,140.10)
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(2,046,228.96)	(2,046,228.96)	85,259.00	1,023,114.48	(3,069,343.44)	1,023,114.48	1,023,114.48	1,023,114.48	1,023,114.48
8I0030	Mand Trans In-Principal Payments	0.00	0.00	27,233.00	326,800.00	(326,800.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(197,016.91)	(197,016.91)	0.00	0.00	(197,016.91)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(341,029.68)	(341,029.68)	0.00	1,275.88	(342,305.56)	0.00	0.00	341,029.68	341,029.68
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG007		**(2,584,275.55)**	**(2,584,275.55)**	**112,492.00**	**1,351,190.36**	**(3,935,465.91)**	**1,023,114.48**	**1,023,114.48**	**1,107,004.06**	**1,107,004.06**
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(1,418,717.74)	(1,418,717.74)	58,250.00	699,003.94	(2,117,721.68)	709,358.86	709,358.86	709,358.88	709,358.88
8I0030	Mand Trans In-Principal Payments	(291,688.00)	(291,688.00)	35,379.00	424,536.00	(716,224.00)	291,688.00	291,688.00	0.00	0.00
8I10	Non Mandatory Transfers In	(328,414.13)	(328,414.13)	0.00	0.00	(328,414.13)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	(942,557.78)	0.00	0.00	942,557.78	942,557.78
8I1078	NMT In 01 Debt Diffential	1,124,452.91	1,124,452.91	0.00	0.00	1,124,452.91	0.00	0.00	0.00	0.00
Total Fund: 5NG009		**(1,856,924.74)**	**(1,856,924.74)**	**93,629.00**	**1,123,539.94**	**(2,980,464.68)**	**1,001,046.86**	**1,001,046.86**	**1,651,916.66**	**1,651,916.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5NG010 - KSC 2001 HEFA-Capitalized Interest										
551200	Bank Interest	(33,238.66)	(33,238.66)	0.00	0.00	(33,238.66)	892.48	0.00	33,238.66	33,238.66
551400	Interest Income - bond issuance	(892.48)	(892.48)	0.00	0.00	(892.48)	0.00	892.48	0.00	0.00
8I1039	For Capital Projects (not R&R)	(928,293.77)	(928,293.77)	0.00	0.00	(928,293.77)	0.00	0.00	928,293.77	928,293.77
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG010		**(962,424.91)**	**(962,424.91)**	**0.00**	**0.00**	**(962,424.91)**	**892.48**	**892.48**	**961,532.43**	**961,532.43**
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(527,246.87)	(527,246.87)	35,150.00	421,802.26	(949,049.13)	422,736.92	422,736.92	104,509.95	104,509.95
8I0030	Mand Trans In-Principal Payments	(17,803.00)	(17,803.00)	25,221.00	302,651.00	(320,454.00)	17,803.00	17,803.00	0.00	0.00
Total Fund: 5NG011		**(545,049.87)**	**(545,049.87)**	**60,371.00**	**724,453.26**	**(1,269,503.13)**	**440,539.92**	**440,539.92**	**104,509.95**	**104,509.95**
Fund: 5NG1RF - KSC HEFA Refunding Savings										
8I1078	NMT In 01 Debt Diffential	(895,462.54)	(895,462.54)	0.00	0.00	(895,462.54)	356,855.14	356,855.14	538,607.40	538,607.40
Total Fund: 5NG1RF		**(895,462.54)**	**(895,462.54)**	**0.00**	**0.00**	**(895,462.54)**	**356,855.14**	**356,855.14**	**538,607.40**	**538,607.40**
Total Org: KGPDBT		**(28,877,520.65)**	**(28,877,520.65)**	**280,624.00**	**26,025,974.30**	**(54,903,494.95)**	**3,000,488.88**	**3,000,488.88**	**5,094,470.97**	**5,094,470.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5NG004 - KSC Equipment										
5400	Private Gifts	44,760.58	44,760.58	0.00	0.00	44,760.58	0.00	0.00	0.00	0.00
5511	Other Investment Income	(41,329.71)	(41,329.71)	0.00	0.00	(41,329.71)	0.00	0.00	0.00	0.00
5512	Bank Interest	(164,570.00)	(164,570.00)	0.00	0.00	(164,570.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,998,436.79)	(10,998,436.79)	0.00	0.00	(10,998,436.79)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	492,369.79	492,369.79	0.00	0.00	492,369.79	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,468,203.26)	(1,468,203.26)	0.00	0.00	(1,468,203.26)	0.00	353,429.87	0.00	622,403.60
8210	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	(2,101,906.11)	(2,101,906.11)	0.00	0.00	(2,101,906.11)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(2,016.38)	(2,016.38)	0.00	4,954.65	(6,971.03)	2,016.38	2,016.38	0.00	0.00
Total Fund: 5NG004		**(14,239,331.88)**	**(14,239,331.88)**	**0.00**	**4,954.65**	**(14,244,286.53)**	**2,016.38**	**355,446.25**	**0.00**	**622,403.60**
Total Org: KGPEQ1		**(14,239,331.88)**	**(14,239,331.88)**	**0.00**	**4,954.65**	**(14,244,286.53)**	**2,016.38**	**355,446.25**	**0.00**	**622,403.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ2 - KSC Vehicles **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										
5703	Miscellaneous Sources	(387,046.72)	(387,046.72)	0.00	0.00	(387,046.72)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**(387,046.72)**	**(387,046.72)**	**0.00**	**0.00**	**(387,046.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ2		**(387,046.72)**	**(387,046.72)**	**0.00**	**0.00**	**(387,046.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ3 - KSC 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										
5703	Miscellaneous Sources	(792,113.35)	(792,113.35)	0.00	0.00	(792,113.35)	0.00	0.00	0.00	0.00
8210	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	(170,390.41)	(170,390.41)	0.00	0.00	(170,390.41)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**(962,503.76)**	**(962,503.76)**	**0.00**	**0.00**	**(962,503.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ3		**(962,503.76)**	**(962,503.76)**	**0.00**	**0.00**	**(962,503.76)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPKJL - KSC 1987 Land-Acct Closed **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										
8210	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	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPKJL		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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: 5NG003 - KSC Net Invested in Plant										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(1,343,914.08)	(1,343,914.08)	0.00	0.00	(1,343,914.08)	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**(1,343,914.08)**	**(1,343,914.08)**	**0.00**	**0.00**	**(1,343,914.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPLSE		**(1,343,914.08)**	**(1,343,914.08)**	**0.00**	**0.00**	**(1,343,914.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPNPT - Net Invested in Plant **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										
5201	State Appropriations	(8,039,058.82)	(8,039,058.82)	0.00	0.00	(8,039,058.82)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(2,321,159.12)	(2,321,159.12)	0.00	0.00	(2,321,159.12)	0.00	0.00	0.00	0.00
5512	Bank Interest	(7,837.00)	(7,837.00)	0.00	0.00	(7,837.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,000,849.24)	(20,000,849.24)	0.00	0.00	(20,000,849.24)	0.00	0.00	0.00	0.00
8210	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	(5,424,214.63)	(5,424,214.63)	0.00	0.00	(5,424,214.63)	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**(35,793,118.81)**	**(35,793,118.81)**	**0.00**	**0.00**	**(35,793,118.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
5401	Gifts in Kind-Private	(25,885.00)	(25,885.00)	0.00	0.00	(25,885.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(156,222.42)	(156,222.42)	0.00	0.00	(156,222.42)	0.00	0.00	0.00	0.00
5512	Bank Interest	(83,750.00)	(83,750.00)	0.00	0.00	(83,750.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(554,884.91)	(554,884.91)	0.00	0.00	(554,884.91)	0.00	0.00	0.00	0.00
8210	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	(1,619,617.50)	(1,619,617.50)	0.00	0.00	(1,619,617.50)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**(2,440,359.83)**	**(2,440,359.83)**	**0.00**	**0.00**	**(2,440,359.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**(38,233,478.64)**	**(38,233,478.64)**	**0.00**	**0.00**	**(38,233,478.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX		**(26,866,950.27)**	**3,653,865.76**	**20,959,603.32**	**106,367,424.91**	**(102,713,559.15)**	**58,335,308.05**	**59,188,033.96**	**51,469,070.07**	**52,167,190.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **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: 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**
Fund: 5UH000 - Arts & Humanities-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	7,173.00	7,173.00	(7,173.00)	0.00	0.00	0.00	0.00
Total Fund: 5UH000		**0.00**	**0.00**	**7,173.00**	**7,173.00**	**(7,173.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAACA		**0.00**	**0.00**	**7,173.00**	**7,173.00**	**(7,173.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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: 53C003 - The Battlefield Guide										
530100	NH State Programs	0.00	0.00	(0.01)	290.00	(290.00)	0.00	0.00	0.00	0.00
Total Fund: 53C003		**0.00**	**0.00**	**(0.01)**	**290.00**	**(290.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance										
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: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N017 - Whiting-Stowell										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	207.55	207.55	0.00	0.00	207.55	0.00	0.00	(207.55)	(207.55)
Total Fund: 54N017		**207.55**	**207.55**	**0.00**	**0.00**	**207.55**	**0.00**	**0.00**	**(207.55)**	**(207.55)**
Fund: 54N022 - Vietnam and the American War										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	14,232.38	14,232.38
Total Fund: 54N022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,232.38**	**14,232.38**
Fund: 54N024 - National Audio Theatre Festiva										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	515.00	515.00
Total Fund: 54N024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**515.00**
Fund: 54N059 - Volunteer for Justice: Martha Sharp										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	650.40	4,786.01	(4,786.01)	0.00	0.00	0.00	0.00
Total Fund: 54N059		**0.00**	**0.00**	**650.40**	**4,786.01**	**(4,786.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N070 - World Affairs-Race Relations 21st C										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,895.32	(6,895.32)	0.00	0.00	0.00	0.00
Total Fund: 54N070		**0.00**	**0.00**	**0.00**	**6,895.32**	**(6,895.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N078 - Whiting- Kaladiouk										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,219.34	1,219.34	(1,219.34)	0.00	0.00	0.00	0.00
Total Fund: 54N078		**0.00**	**0.00**	**1,219.34**	**1,219.34**	**(1,219.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities										
5311	Foundation and Not-for-Profit 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
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: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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: 5DH101 - Arts & Humanities Indirect Cost										
580000	Budgeted Use of Reserves	0.00	15,003.62	0.00	0.00	15,003.62	0.00	0.00	0.00	0.00
8210	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	15,000.00	15,000.00	0.00	0.00
Total Fund: 5DH101		**0.00**	**15,003.62**	**0.00**	**0.00**	**15,003.62**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 5DH105 - Elderhostel										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	10,000.00	0.00	0.00	0.00	0.00	11,070.00	11,070.00	10,252.50	10,252.50
Total Fund: 5DH105		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.00**	**11,070.00**	**10,252.50**	**10,252.50**
Fund: 5GH100 - Arts & Humanities Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH101 - A&H Division Gift										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH102 - World Affairs Symposium										
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	15,500.00	15,500.00
Total Fund: 5GH102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**15,500.00**
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
540000	Private Gifts	0.00	0.00	0.00	1,755.00	(1,755.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH127		**0.00**	**0.00**	**0.00**	**1,755.00**	**(1,755.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**10,207.55**	**15,211.17**	**1,869.73**	**14,945.67**	**265.50**	**26,070.00**	**26,070.00**	**40,292.33**	**40,292.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHASYM - Symposia - Arts & Humanities **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: 5DA103 - Academic Affairs Symposia Fund										
8I1009	NonMand Tran In-Int Desig Fnds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund: 5DA103		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHASYM		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Roberts, 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: 5GH100 - Arts & Humanities Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH103 - Art Gift										
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	50.00	105.00	(105.00)	1,550.00	1,550.00	50.00	50.00
Total Fund: 5GH103		**0.00**	**0.00**	**50.00**	**105.00**	**(105.00)**	**1,550.00**	**1,550.00**	**50.00**	**50.00**
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: KHBART		**0.00**	**0.00**	**50.00**	**105.00**	**(105.00)**	**1,550.00**	**1,550.00**	**50.00**	**50.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	738.10	0.00	0.00	738.10	0.00	0.00	0.00	0.00
8210	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	1,500.00	1,500.00	3,500.00	3,500.00
Total Fund: 5DH111		**0.00**	**738.10**	**0.00**	**0.00**	**738.10**	**2,050.00**	**2,050.00**	**3,500.00**	**3,500.00**
Fund: 5GH105 - English Gift										
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	165.00	(165.00)	210.00	210.00	100.00	100.00
Total Fund: 5GH105		**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**210.00**	**210.00**	**100.00**	**100.00**
Total Org: KHCENG		**0.00**	**738.10**	**0.00**	**165.00**	**573.10**	**2,260.00**	**2,260.00**	**3,600.00**	**3,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Wilson, Andrew**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH110 - World War II Symposium										
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	1,830.00	1,830.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.00**	**1,830.00**
Fund: 5GH110 - History Gift										
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	50.00	50.00	0.00	0.00
Total Fund: 5GH110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
560Z	Other Sales of Ed 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	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: KHDHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**1,830.00**	**1,830.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHEMDR - Modern Languages **Org Mgr: Ramirez-Crusellas, Lourdes 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: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	20,000.00	0.00	0.00	20,000.00	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	20,000.00	20,000.00	0.00	0.00
Total Fund: 5DA103		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 5DH110 - World War II Symposium										
580000	Budgeted Use of Reserves	0.00	1,579.05	0.00	0.00	1,579.05	0.00	0.00	0.00	0.00
Total Fund: 5DH110		**0.00**	**1,579.05**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH112 - Modern Language Gift										
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	35.00	200.00	(200.00)	70.00	70.00	45.00	45.00
Total Fund: 5GH112		**0.00**	**0.00**	**35.00**	**200.00**	**(200.00)**	**70.00**	**70.00**	**45.00**	**45.00**
Total Org: KHEMDR		**0.00**	**21,579.05**	**35.00**	**200.00**	**21,379.05**	**20,070.00**	**20,070.00**	**45.00**	**45.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHFAMS - American Studies **Org Mgr: Lebeaux, Richard M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH123 - American Studies Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 5GH123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: KHFAMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA106 - Children's Chorus										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,384.00	5,384.00
59ZZ40	Concerts	500.00	500.00	0.00	0.00	500.00	0.00	0.00	3,328.80	3,328.80
Total Fund: 5AA106		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**8,712.80**	**8,712.80**
Fund: 5DH102 - Music Performance										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
560Z16	Season Passes Revenue	11,000.00	11,000.00	0.00	7,623.00	3,377.00	8,600.50	8,600.50	10,463.00	10,463.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	200.00	200.00
Total Fund: 5DH102		**11,000.00**	**11,000.00**	**0.00**	**8,123.00**	**2,877.00**	**9,300.50**	**9,300.50**	**10,663.00**	**10,663.00**
Fund: 5GH100 - Arts & Humanities Gifts										
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
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH113 - Music Gift										
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	5,885.00	(5,885.00)	5,760.00	5,760.00	6,350.00	6,350.00
Total Fund: 5GH113		**0.00**	**0.00**	**0.00**	**5,885.00**	**(5,885.00)**	**5,760.00**	**5,760.00**	**6,350.00**	**6,350.00**
Total Org: KHJMUS		**17,000.00**	**17,000.00**	**0.00**	**14,008.00**	**2,992.00**	**15,060.50**	**15,060.50**	**25,725.80**	**25,725.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Roos, Elisabeth 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: 5DH100 - Arts & Humanities Designated										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	8,800.00	8,800.00	0.00	10,440.00	(1,640.00)	9,942.00	9,942.00	8,854.15	8,854.15
580000	Budgeted Use of Reserves	0.00	12,103.65	0.00	0.00	12,103.65	0.00	0.00	0.00	0.00
8210	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	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
8I1063	NonMand Tran In-PI Share F&A	14,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH100		**23,450.00**	**35,553.65**	**0.00**	**25,090.00**	**10,463.65**	**24,592.00**	**24,592.00**	**23,504.15**	**23,504.15**
Total Org: KHKTDF		**23,450.00**	**35,553.65**	**0.00**	**25,090.00**	**10,463.65**	**24,592.00**	**24,592.00**	**23,504.15**	**23,504.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH108 - KSC Film										
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	870.00	870.00
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: 5DH108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**	**870.00**
Fund: 5GH100 - Arts & Humanities Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH106 - Film Gift										
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	35.00	(35.00)	35.00	35.00	5,000.00	5,000.00
Total Fund: 5GH106		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**35.00**	**35.00**	**5,000.00**	**5,000.00**
Fund: 5GH107 - Martha S Cogen Mem Film Fund										
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	10,000.00	(10,000.00)	9,740.25	9,740.25	28,000.00	28,000.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	(787.59)	(787.59)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,377.15	0.00	0.00	4,377.15	0.00	0.00	0.00	0.00
Total Fund: 5GH107		**0.00**	**4,377.15**	**0.00**	**10,000.00**	**(5,622.85)**	**8,952.66**	**8,952.66**	**28,000.00**	**28,000.00**
Fund: 5GH108 - KSC Film Program Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	1,475.60
Total Fund: 5GH108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.60**	**1,475.60**
Fund: 5GH121 - Jonathan Daniels Film Gifts										
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	1,019.43
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.20	88.20
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	7,700.00	(7,700.00)	530.00	530.00	170.00	170.00
570340	Other Sources-Films & Video Sales	0.00	0.00	445.00	1,655.10	(1,655.10)	1,303.76	1,303.76	1,019.43	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: 5GH121		**0.00**	**0.00**	**445.00**	**9,355.10**	**(9,355.10)**	**1,833.76**	**1,833.76**	**1,277.63**	**1,277.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TH002 - KSC Film Program Endowment-Cur										
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	70.00	(70.00)	0.00	0.00	150.00	150.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	245.92	245.92	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(245.92)	(245.92)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,886.45	245.93	(1,666.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,119.01)	0.00	(1,996.47)
Total Fund: 5TH002		**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**767.44**	**395.93**	**(3,513.02)**
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: KHMFMS		**0.00**	**4,377.15**	**445.00**	**19,460.10**	**(15,082.95)**	**10,821.42**	**11,588.86**	**37,019.16**	**33,110.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Roos, Elisabeth 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: 5GH100 - Arts & Humanities Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH104 - Dance Gift										
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	35.00	35.00
Total Fund: 5GH104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
Fund: 5GH115 - Theatre Gift										
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	360.00	(360.00)	100.00	100.00	10.00	10.00
Total Fund: 5GH115		**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**100.00**	**100.00**	**10.00**	**10.00**
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: KHNTAD		**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**100.00**	**100.00**	**45.00**	**45.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Payson, David 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: 5GH100 - Arts & Humanities Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH109 - Graphic Design Gift										
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	10.00	10.00	0.00	0.00
Total Fund: 5GH109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**
Fund: 5GH111 - Journalism Gift										
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	100.00	100.00	(100.00)	150.00	150.00	140.00	140.00
Total Fund: 5GH111		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**150.00**	**150.00**	**140.00**	**140.00**
Fund: 5GH122 - Communications Dept Gifts										
540000	Private Gifts	0.00	0.00	35.00	55.00	(55.00)	35.00	35.00	100.00	100.00
Total Fund: 5GH122		**0.00**	**0.00**	**35.00**	**55.00**	**(55.00)**	**35.00**	**35.00**	**100.00**	**100.00**
Total Org: KHPCOM		**0.00**	**0.00**	**135.00**	**155.00**	**(155.00)**	**195.00**	**195.00**	**240.00**	**240.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPHIL - Philosophy Support **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: 5DA103 - Academic Affairs Symposia Fund										
570304	Conference Registrations	0.00	750.00	0.00	763.95	(13.95)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA103		**0.00**	**2,350.00**	**0.00**	**2,363.95**	**(13.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPHIL		**0.00**	**2,350.00**	**0.00**	**2,363.95**	**(13.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, 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: 53C000 - BART Balance Sheet Fund - CUFS HIst										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53C001 - Annual Advancement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,554.30)	(1,554.30)	3,604.30	3,604.30
Total Fund: 53C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,554.30)**	**(1,554.30)**	**3,604.30**	**3,604.30**
Fund: 53C002 - Professional Development										
530100	NH State Programs	(600.00)	(600.00)	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Total Fund: 53C002		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 54N008 - Pearson/Widrig & Co										
5311	Foundation and 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: 54N008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N010 - Presenter Travel										
5311	Foundation and 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: 54N010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N014 - Core Ensemble NE States Tourin										
5311	Foundation and 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: 54N014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N021 - Pearson/Widrig & Company										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	6,000.00	6,000.00
Total Fund: 54N021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Fund: 54N023 - Philadelphia Dance Co										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	8,250.00	8,250.00
Total Fund: 54N023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**
Fund: 54N026 - Pearson Widrig Residency-Herea										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 54N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 54N027 - Weston Playhouse Theatre										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)	7,000.00	7,000.00
Total Fund: 54N027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**	**7,000.00**	**7,000.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, 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: 54N028 - Pilobolus Dance Theater									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(2,400.00)	4,800.00	4,800.00
Total Fund: 54N028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**(2,400.00)**	**4,800.00**	**4,800.00**
Fund: 54N029 - Boston Camerata									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	2,000.00	2,000.00
Total Fund: 54N029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**	**2,000.00**	**2,000.00**
Fund: 54N040 - Presenter Travel									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 54N040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 54N044 - Art Bridgman/ Myrna Packer									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Total Fund: 54N044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Fund: 54N045 - Imago									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00
Total Fund: 54N045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**0.00**
Fund: 54N046 - Carlotta Santana Dance Co									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Total Fund: 54N046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**
Fund: 54N048 - Presenter Travel Classical Conn									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 54N048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 54N050 - Chantarelle									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
Total Fund: 54N050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**	**0.00**	**0.00**
Fund: 54N051 - Weston Playhouse									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00	0.00
Total Fund: 54N051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**	**0.00**	**0.00**
Fund: 54N056 - Figures of Speech Theatre									
531100 US Foundation & Not-for-Profit G&C	(420.00)	(420.00)	0.00	0.00	(420.00)	420.00	420.00	0.00	0.00
Total Fund: 54N056	**(420.00)**	**(420.00)**	**0.00**	**0.00**	**(420.00)**	**420.00**	**420.00**	**0.00**	**0.00**
Fund: 54N057 - Triple Helix Piano Trio									
531100 US Foundation & Not-for-Profit G&C	(800.00)	(800.00)	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
Total Fund: 54N057	**(800.00)**	**(800.00)**	**0.00**	**0.00**	**(800.00)**	**800.00**	**800.00**	**0.00**	**0.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, 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: 54N064 - Paul Taylor Dance Co									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N064	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N065 - Doug Varone & Dancers									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N065	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N066 - David Kechley									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
Total Fund: 54N066	**0.00**	**0.00**	**0.00**	**204.00**	**(204.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N067 - Weston Playhouse Theatre									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00
Total Fund: 54N067	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N068 - Sandglass Theater									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	688.00	(688.00)	0.00	0.00	0.00	0.00
Total Fund: 54N068	**0.00**	**0.00**	**0.00**	**688.00**	**(688.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N069 - Either Orchestra									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,188.00	(1,188.00)	0.00	0.00	0.00	0.00
Total Fund: 54N069	**0.00**	**0.00**	**0.00**	**1,188.00**	**(1,188.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N072 - Shakespeare in American Communities									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N072	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N073 - Sean Curran - Abstract Concrete									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N073	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N074 - Presenter Travel '04									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N074	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N075 - Nai-Ni Chen Dance Company									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N075	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, 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: 54NHST - NH Council for Humanities										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit 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
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U001 - Wheelock School Composting Gardenin										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
Total Fund: 54U001		**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA105 - Arts Center Facility										
5800	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	0.00	7,000.00	0.00	0.00	7,000.00	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
593Z	Other Auxiliary Enterprises	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	576.00	576.00
59ZZ15	Other Aux Revenue-Rentals Art Cent	16,600.00	16,600.00	4,221.70	14,500.00	2,100.00	0.10	0.10	13,256.33	13,256.33
Total Fund: 5AA105		**16,600.00**	**23,600.00**	**4,221.70**	**14,500.00**	**9,100.00**	**0.10**	**0.10**	**13,832.33**	**13,832.33**
Fund: 5DH104 - Arts Center Presenting Series										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,978.35	36,978.35
560Z14	Performance and Tickets	50,350.00	50,350.00	0.00	38,360.32	11,989.68	32,084.50	32,084.50	10,088.50	10,088.50
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
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	32.00	(32.00)	52.67	52.67	185.95	185.95
8210	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	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH104		**75,350.00**	**75,350.00**	**0.00**	**63,392.32**	**11,957.68**	**57,137.17**	**57,137.17**	**72,252.80**	**72,252.80**
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,000.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
Total Fund: 5GEZ44		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5GH116 - Arts Center Gift										
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	1,040.00	6,309.50	(6,309.50)	9,098.50	9,098.50	4,523.50	4,523.50
551100	Other Investment Income	0.00	0.00	260.00	560.00	(560.00)	530.00	530.00	0.00	0.00
Total Fund: 5GH116		**0.00**	**0.00**	**1,300.00**	**6,869.50**	**(6,869.50)**	**9,628.50**	**9,628.50**	**4,523.50**	**4,523.50**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, 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: 5GH117 - Redfern KEA Endow Payout										
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
5500	Endowment Income-USNH	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	2,737.38	(2,737.38)	3,107.78	3,107.78	3,662.53	3,662.53
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5GH117		**0.00**	**0.00**	**0.00**	**2,737.38**	**(2,737.38)**	**3,107.78**	**3,107.78**	**4,162.53**	**4,162.53**
Fund: 5TH003 - KSC - Arts Endowment										
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	80.00	736.00	(736.00)	579.00	579.00	937.00	937.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	610.41	610.41	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(610.41)	(610.41)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,112.62	610.41	(5,642.85)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,594.90)	0.00	(6,559.38)
Total Fund: 5TH003		**0.00**	**0.00**	**80.00**	**736.00**	**(736.00)**	**579.00**	**(903.28)**	**1,547.41**	**(11,265.23)**
Fund: 5TH004 - Thorne Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	322.48	(322.48)	247.48	247.48	148.75	148.75
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,479.26	1,479.26	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1,479.26)	(1,479.26)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	16,885.48	1,479.25	(13,251.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(15,701.54)	0.00	(15,240.61)
Total Fund: 5TH004		**0.00**	**0.00**	**0.00**	**322.48**	**(322.48)**	**247.48**	**1,431.42**	**1,628.00**	**(28,343.29)**
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: KHQRED		**90,130.00**	**97,130.00**	**5,601.70**	**118,974.68**	**(21,844.68)**	**76,865.73**	**76,567.39**	**139,600.87**	**96,816.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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: 54N058 - Art & Culture Republic of Georgia										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	0.00	0.00
Total Fund: 54N058		**0.00**	**0.00**	**0.00**	**2,625.00**	**(2,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N062 - American Design/American Culture										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,323.87	(1,323.87)	0.00	0.00	0.00	0.00
Total Fund: 54N062		**0.00**	**0.00**	**0.00**	**1,323.87**	**(1,323.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH109 - Thorne Art Gallery Designated										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	10,000.00	10,000.00	30.00	21,147.14	(11,147.14)	4,858.50	4,858.50	77.00	(43,348.00)
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,425.00	86,850.00
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	656.95	656.95	1,147.20	1,147.20
580000	Budgeted Use of Reserves	0.00	12,000.00	0.00	0.00	12,000.00	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
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: 5DH109		**10,000.00**	**22,000.00**	**30.00**	**21,147.14**	**852.86**	**9,215.45**	**9,215.45**	**49,649.20**	**49,649.20**
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	(28,340.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	28,340.00	28,340.00	(28,340.00)	40,340.00	40,340.00	0.00	0.00
Total Fund: 5GEZ27		**0.00**	**0.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**40,340.00**	**0.00**	**0.00**
Fund: 5GH118 - Thorne Gallery Gift										
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	125.00	(125.00)	110.00	110.00	385.00	385.00
Total Fund: 5GH118		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**110.00**	**110.00**	**385.00**	**385.00**
Fund: 5GH119 - Thorne Permanent Collection Gift										
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	(1,000.00)	(1,000.00)	3,500.00	3,500.00
Total Fund: 5GH119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**	**3,500.00**	**3,500.00**
Fund: 5GH120 - Thorne Endow Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	(465.00)
5500	Endowment Income-USNH	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	4,509.32	4,509.32	8,875.65	8,875.65
Total Fund: 5GH120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,509.32**	**4,509.32**	**8,410.65**	**8,410.65**
Fund: 5GH124 - Thorne - Dublin Art Coll Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	16,730.00	16,730.00	0.00	0.00
Total Fund: 5GH124		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**16,730.00**	**16,730.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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: 5TH004 - Thorne Sagendorph Art Gallery									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.77	49.77
Total Fund: 5TH004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.77**	**49.77**
Total Org: KHRTHR	**10,000.00**	**22,000.00**	**30.00**	**53,661.01**	**(31,661.01)**	**69,904.77**	**69,904.77**	**61,994.62**	**61,994.62**
Total Org Lvl 3: KHAXXX	**152,387.55**	**217,539.12**	**15,339.43**	**256,661.41**	**(39,122.29)**	**247,539.42**	**248,008.52**	**338,946.93**	**292,254.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
580005	Automated PO Carryforward Budget	0.00	332.60	0.00	0.00	332.60	0.00	0.00	0.00	0.00
8210	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	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
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: 5DJ101		**10,000.00**	**10,332.60**	**0.00**	**10,000.00**	**332.60**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: KJAATR		**10,000.00**	**10,332.60**	**0.00**	**10,000.00**	**332.60**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACBK - Camp-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: 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	15,872.50	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,872.50**	**0.00**
Total Org: KJACBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,872.50**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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: 5DJ101 - NCAA Athletics/Recreation										
560445	Special Events-Fundraising	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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: 5DJ125 - Fundraising-cheerleading										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	535.00	535.00	0.00	0.00
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	404.00
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	2,050.50	(2,050.50)	2,150.00	2,150.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	6,605.30	(6,605.30)	3,405.00	3,405.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,587.15	(2,587.15)	2,741.45	2,741.45	380.00	380.00
Total Fund: 5DJ125		**0.00**	**0.00**	**0.00**	**11,342.95**	**(11,342.95)**	**8,831.45**	**8,831.45**	**784.00**	**784.00**
Total Org: KJACHR		**0.00**	**0.00**	**0.00**	**11,342.95**	**(11,342.95)**	**8,831.45**	**8,831.45**	**784.00**	**784.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACSC - Camp-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: 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	192,229.50	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,229.50**	**0.00**
Total Org: KJACSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,229.50**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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: 54N032 - NCAA WISE CHOICES 2001-02										
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: 54N032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 54N039 - Division III Internship										
531100	US Foundation & Not-for-Profit G&C	(10,343.78)	(10,343.78)	(13.36)	1,656.22	(12,000.00)	10,049.69	10,343.78	0.00	0.00
Total Fund: 54N039		**(10,343.78)**	**(10,343.78)**	**(13.36)**	**1,656.22**	**(12,000.00)**	**10,049.69**	**10,343.78**	**0.00**	**0.00**
Fund: 54N071 - Div III Initiative-Student-Athlete										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,176.00	(9,176.00)	0.00	0.00	0.00	0.00
Total Fund: 54N071		**0.00**	**0.00**	**0.00**	**9,176.00**	**(9,176.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N084 - 2004 SI on the Holocaust										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	216.24	216.24	(216.24)	0.00	0.00	0.00	0.00
Total Fund: 54N084		**0.00**	**0.00**	**216.24**	**216.24**	**(216.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ100 - Intramural Recreation										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ101 - Gym/Pool Use										
516505	KSC-PSC Athletic Fee-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560820	Athletics (KSC PSC) Athletic Banq	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
593Z	Other Auxiliary Enterprises	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	770.00	770.00
59ZZ20	Other Aux Revenue-Rentals Gym	3,300.00	3,300.00	0.00	690.00	2,610.00	856.00	856.00	2,474.00	2,474.00
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	2,000.00	2,000.00	0.00	6,238.50	(4,238.50)	3,311.00	3,311.00	885.00	885.00
59ZZ45	Athletic Field Rent	4,300.00	4,300.00	924.00	7,428.50	(3,128.50)	3,704.50	3,704.50	3,098.00	3,098.00
Total Fund: 5AJ101		**9,600.00**	**9,600.00**	**924.00**	**14,357.00**	**(4,757.00)**	**7,871.50**	**7,871.50**	**7,227.00**	**7,227.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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: 5DJ101 - NCAA Athletics/Recreation										
515505	Paralegal Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165	Athletics and Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516505	KSC-PSC Athletic Fee-FT	908,800.00	1,008,800.00	0.00	1,021,440.00	(12,640.00)	948,829.50	948,829.50	827,962.02	827,962.02
516510	KSC-PSC Athletic Fee-PT	27,600.00	27,600.00	0.00	27,117.00	483.00	25,924.23	25,924.23	27,426.00	27,426.00
516515	KSC-PSC CE Athletic Fee	3,000.00	3,000.00	0.00	3,185.25	(185.25)	3,649.50	3,649.50	3,408.00	3,408.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	1,462.45	1,462.45	1,795.00	1,795.00
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	8.00	(8.00)	2.00	2.00	1.00	1.00
560820	Athletics (KSC PSC) Athletic Banq	5,000.00	5,000.00	0.00	4,350.00	650.00	4,960.00	4,960.00	2,335.00	2,335.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	43,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00
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: 5DJ101		**987,400.00**	**1,087,400.00**	**0.00**	**1,099,100.25**	**(11,700.25)**	**1,027,827.68**	**1,027,827.68**	**905,927.02**	**905,927.02**
Fund: 5DJ102 - Athletics Capital Improvements										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,895.92	41,895.92
Total Fund: 5DJ102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,895.92**	**41,895.92**
Fund: 5DJ104 - Athletics Fundraising Generic										
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	9,105.00	9,630.00	(9,630.00)	6,905.00	6,905.00	7,204.00	7,204.00
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	4,217.50	(4,217.50)	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
570300	Miscellaneous Sources	0.00	0.00	17,135.00	47,679.60	(47,679.60)	39,547.50	39,547.50	37,599.50	37,599.50
570341	Other Sources-Fundraising	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	9,390.00	0.00	0.00	9,390.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ104		**0.00**	**9,390.00**	**26,240.00**	**61,527.10**	**(52,137.10)**	**46,452.50**	**46,452.50**	**44,703.50**	**44,703.50**
Fund: 5DJ119 - New England Lacrosse Alliance										
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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499.40)	(499.40)
Total Fund: 5DJ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.40)**	**(499.40)**
Fund: 5DJ120 - Athletics Sports Camps										
580020	CEO Approved Use of Reserves	0.00	20,596.00	0.00	0.00	20,596.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		**0.00**	**20,596.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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: 5DJ124 - Athletics Post Season										
5165	Athletics and Recreation Fees	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	6,951.23	0.00	0.00	6,951.23	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	48,900.00	3,900.00	48,900.00	0.00	50,000.00	50,000.00	45,551.00	45,551.00
Total Fund: 5DJ124		**15,000.00**	**55,851.23**	**3,900.00**	**48,900.00**	**6,951.23**	**50,000.00**	**50,000.00**	**45,551.00**	**45,551.00**
Fund: 5GJ301 - KSC Owls Athletic Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,288.94	(1,288.94)	1,478.15	1,478.15	0.00	0.00
Total Fund: 5GJ301		**0.00**	**0.00**	**0.00**	**1,288.94**	**(1,288.94)**	**1,528.15**	**1,528.15**	**0.00**	**0.00**
Fund: 5GJ303 - Athletic Development Generic Gift										
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	675.00	(675.00)	752.00	752.00	3,727.00	3,727.00
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: 5GJ303		**0.00**	**0.00**	**0.00**	**675.00**	**(675.00)**	**752.00**	**752.00**	**3,727.00**	**3,727.00**
Total Org: KJANCA		**1,001,656.22**	**1,172,493.45**	**31,266.88**	**1,236,896.75**	**(64,403.30)**	**1,144,481.52**	**1,144,775.61**	**1,053,532.04**	**1,053,532.04**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
5800	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: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ116 - Fundraising-men's lacrosse										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ307 - Men's Lacrosse Gift										
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	150.00	(150.00)	30.00	30.00	0.00	0.00
Total Fund: 5GJ307		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**30.00**	**30.00**	**0.00**	**0.00**
Total Org: KJBMAX		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**30.00**	**30.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**432.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ107 - Fundraising-mens baseball										
560815	Athletics (KSC PSC) Concessions	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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
570300	Miscellaneous Sources	0.00	0.00	0.00	12,995.00	(12,995.00)	9,832.75	9,832.75	8,903.50	8,903.50
570341	Other Sources-Fundraising	0.00	0.00	0.00	325.00	(325.00)	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: 5DJ107		**0.00**	**0.00**	**0.00**	**13,320.00**	**(13,320.00)**	**10,082.75**	**10,082.75**	**8,903.50**	**8,903.50**
Fund: 5GJ304 - Baseball Team Gift										
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	90.00	425.00	(425.00)	245.00	245.00	1,027.50	1,027.50
Total Fund: 5GJ304		**0.00**	**0.00**	**90.00**	**425.00**	**(425.00)**	**245.00**	**245.00**	**1,027.50**	**1,027.50**
Total Org: KJBMBB		**0.00**	**432.00**	**90.00**	**13,745.00**	**(13,313.00)**	**10,327.75**	**10,327.75**	**9,931.00**	**9,931.00**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	2,000.00	2,000.00	0.00	1,700.00	300.00	2,580.00	2,580.00	2,219.50	2,219.50
560815	Athletics (KSC PSC) Concessions	1,500.00	1,500.00	108.12	2,049.44	(549.44)	1,086.74	1,086.74	1,493.84	1,493.84
560Z	Other Sales of Ed 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	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**	**108.12**	**3,749.44**	**(249.44)**	**3,666.74**	**3,666.74**	**3,713.34**	**3,713.34**
Fund: 5DJ106 - Fundraising-mens basketball										
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	575.00	(575.00)	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
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	9,575.15	(9,575.15)	6,618.50	6,618.50	4,645.02	4,645.02
570336	Other Sources-Advertising	0.00	0.00	0.00	5,000.00	(5,000.00)	4,300.00	4,300.00	4,750.00	4,750.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00
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: 5DJ106		**0.00**	**0.00**	**0.00**	**15,150.15**	**(15,150.15)**	**10,918.50**	**10,918.50**	**9,737.02**	**9,737.02**
Fund: 5DJ120 - Athletics Sports Camps										
560Z	Other Sales of Ed 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	9,100.00	37,357.00	0.00	38,152.50	(795.50)	26,380.00	26,380.00	21,035.00	21,035.00
580020	CEO Approved Use of Reserves	0.00	(3,252.00)	0.00	0.00	(3,252.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		**9,100.00**	**34,105.00**	**0.00**	**38,152.50**	**(4,047.50)**	**26,380.00**	**26,380.00**	**21,035.00**	**21,035.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSC) Gate Receipts	0.00	4,609.00	0.00	4,609.00	0.00	722.50	722.50	2,267.50	2,267.50
570300	Miscellaneous Sources	0.00	536.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**5,145.00**	**0.00**	**5,145.00**	**0.00**	**722.50**	**722.50**	**2,267.50**	**2,267.50**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	8,250.00	15,190.00	(15,190.00)	11,315.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**975.00**	**8,250.00**	**15,190.00**	**(14,215.00)**	**11,315.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ306 - Men's Basketball Gift										
5314	Other Private G&C	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
540000	Private Gifts	0.00	0.00	125.00	1,774.50	(1,774.50)	1,350.00	1,350.00	1,298.00	1,298.00
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: 5GJ306		**0.00**	**0.00**	**125.00**	**1,774.50**	**(1,774.50)**	**1,350.00**	**1,350.00**	**1,298.00**	**1,298.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
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: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: KJBMBK	**12,600.00**	**43,725.00**	**8,483.12**	**79,161.59**	**(35,436.59)**	**54,352.74**	**43,037.74**	**38,050.86**	**38,050.86**

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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										
5800	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: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ113 - Fundraising mens cross country										
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	460.00	460.00	0.00	0.00
Total Fund: 5DJ113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**460.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z	Other Sales of Ed 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	0.00	13,860.00	0.00	13,860.00	0.00	12,510.00	12,510.00	6,990.00	6,990.00
Total Fund: 5DJ120		**0.00**	**13,860.00**	**0.00**	**13,860.00**	**0.00**	**12,510.00**	**12,510.00**	**6,990.00**	**6,990.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	2,235.00	2,635.00	(2,635.00)	2,200.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**2,235.00**	**2,635.00**	**(2,635.00)**	**2,200.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ305 - Cross Country Track Gift										
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	25.00	685.00	(685.00)	1,375.00	1,375.00	880.00	880.00
Total Fund: 5GJ305		**0.00**	**0.00**	**25.00**	**685.00**	**(685.00)**	**1,375.00**	**1,375.00**	**880.00**	**880.00**
Total Org: KJBMCC		**0.00**	**13,860.00**	**2,260.00**	**17,180.00**	**(3,320.00)**	**16,545.00**	**14,345.00**	**7,870.00**	**7,870.00**

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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										
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	2,000.00	2,000.00	0.00	1,813.50	186.50	2,112.50	2,112.50	2,058.00	2,058.00
560815	Athletics (KSC PSC) Concessions	500.00	500.00	0.00	799.23	(299.23)	706.16	706.16	20.57	20.57
560Z	Other Sales of Ed 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	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: 5DJ101		**2,500.00**	**2,500.00**	**0.00**	**2,612.73**	**(112.73)**	**2,818.66**	**2,818.66**	**2,078.57**	**2,078.57**
Fund: 5DJ108 - Fundraising-mens soccer										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z	Other Sales of Ed 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	280,000.00	437,960.00	(340.00)	437,170.00	790.00	452,396.59	452,396.59	360,945.00	360,945.00
560Z80	Special Events-Fundraising	0.00	670.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	(17,344.00)	0.00	0.00	(17,344.00)	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	2,900.00	2,900.00
Total Fund: 5DJ120		**280,000.00**	**421,286.00**	**(340.00)**	**437,840.00**	**(16,554.00)**	**452,396.59**	**452,396.59**	**363,845.00**	**363,845.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSC) Gate Receipts	0.00	160.00	0.00	160.00	0.00	2,241.00	2,241.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**2,241.00**	**2,241.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	166,405.00	263,780.00	(263,780.00)	276,711.50	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	643.68	0.00	0.00	643.68	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**643.68**	**166,405.00**	**263,780.00**	**(263,136.32)**	**276,711.50**	**0.00**	**0.00**	**0.00**
Fund: 5GJ308 - Men's Soccer Gift										
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	800.00	3,975.00	(3,975.00)	505.00	505.00	2,232.50	2,232.50
Total Fund: 5GJ308		**0.00**	**0.00**	**800.00**	**3,975.00**	**(3,975.00)**	**505.00**	**505.00**	**2,232.50**	**2,232.50**
Fund: 5U0PPD - Keene General Prepaid Expenses										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,095.00	(10,095.00)	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: 5U0PPD		**0.00**	**0.00**	**0.00**	**10,095.00**	**(10,095.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**282,500.00**	**424,589.68**	**166,865.00**	**718,462.73**	**(293,873.05)**	**734,672.75**	**457,961.25**	**368,156.07**	**368,156.07**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
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: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ105 - Fundraising-swim team										
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	18,357.35	18,357.35	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,229.00	2,229.00	15,052.50	15,052.50
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	917.00	917.00
Total Fund: 5DJ105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,386.35**	**23,386.35**	**15,879.50**	**15,879.50**
Fund: 5DJ120 - Athletics Sports Camps										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**1,925.00**
Total Org: KJBMSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,386.35**	**23,386.35**	**17,804.50**	**17,804.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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: 5DJ114 - Fundraising womens cross count										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ118 - Fundraising-women's lacrosse										
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	241.00	241.00	0.00	0.00
560815	Athletics (KSC PSC) Concessions	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,097.00	(2,097.00)	56.00	56.00	1,126.06	1,126.06
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,549.50	(2,549.50)	550.54	550.54	0.00	0.00
Total Fund: 5DJ118		**0.00**	**0.00**	**0.00**	**5,366.50**	**(5,366.50)**	**847.54**	**847.54**	**1,126.06**	**1,126.06**
Fund: 5GJ314 - Women's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	75.00	75.00	50.00	50.00
Total Fund: 5GJ314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**50.00**	**50.00**
Total Org: KJCWAX		**0.00**	**0.00**	**0.00**	**5,366.50**	**(5,366.50)**	**922.54**	**922.54**	**1,176.06**	**1,176.06**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	1,500.00	1,500.00	0.00	1,616.00	(116.00)	1,911.00	1,911.00	1,422.50	1,422.50
560815	Athletics (KSC PSC) Concessions	1,000.00	1,000.00	108.13	1,703.48	(703.48)	1,086.76	1,086.76	1,493.87	1,493.87
560Z	Other Sales of Ed 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	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
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		**2,500.00**	**2,500.00**	**108.13**	**3,319.48**	**(819.48)**	**2,997.76**	**2,997.76**	**2,916.37**	**2,916.37**
Fund: 5DJ109 - Fundraising-womens basketball										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	2,436.00	(2,436.00)	2,907.00	2,907.00	120.00	120.00
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	7,264.00	(7,264.00)	2,140.44	2,140.44	4,870.00	4,870.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,371.06	(2,371.06)	1,818.57	1,818.57	2,329.00	2,329.00
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: 5DJ109		**0.00**	**0.00**	**0.00**	**12,071.06**	**(12,071.06)**	**6,866.01**	**6,866.01**	**7,229.00**	**7,229.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z	Other Sales of Ed 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	0.00	18,844.00	0.00	18,844.00	0.00	13,550.00	13,550.00	8,445.00	8,445.00
Total Fund: 5DJ120		**0.00**	**18,844.00**	**0.00**	**18,844.00**	**0.00**	**13,550.00**	**13,550.00**	**8,445.00**	**8,445.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	0.00	123.50	123.50	241.50	241.50
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.50**	**123.50**	**241.50**	**241.50**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	10,165.00	13,675.00	(13,675.00)	9,915.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,334.50	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**1,334.50**	**10,165.00**	**13,675.00**	**(12,340.50)**	**9,915.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ312 - Women's Basketball Gift										
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	285.00	1,041.00	(1,041.00)	684.00	684.00	424.00	424.00
5800	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: 5GJ312		**0.00**	**0.00**	**285.00**	**1,041.00**	**(1,041.00)**	**684.00**	**684.00**	**424.00**	**424.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**2,500.00**	**23,678.50**	**10,558.13**	**48,950.54**	**(25,272.04)**	**34,136.27**	**24,221.27**	**19,255.87**	**19,255.87**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
5800	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: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ114 - Fundraising womens cross count										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Total Fund: 5DJ114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**	**0.00**	**0.00**
Total Org: KJCWCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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: 5DJ101 - NCAA Athletics/Recreation										
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: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ110 - Fundraising-field hockey										
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	1,424.00	1,424.00	58.00	58.00
Total Fund: 5DJ110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.00**	**1,424.00**	**58.00**	**58.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**127.00**	**0.00**	**0.00**
Fund: 5GJ313 - Women's Field Hockey Gift										
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	40.00	105.00	(105.00)	235.00	235.00	455.00	455.00
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: 5GJ313		**0.00**	**0.00**	**40.00**	**105.00**	**(105.00)**	**235.00**	**235.00**	**455.00**	**455.00**
Total Org: KJCWFH		**0.00**	**0.00**	**40.00**	**105.00**	**(105.00)**	**1,786.00**	**1,786.00**	**513.00**	**513.00**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
5800	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: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ112 - Fundraising-womens softball										
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: 5DJ112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ309 - Women's Softball Gift										
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	50.00	1,242.50	(1,242.50)	922.00	922.00	2,158.00	2,158.00
580005	Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ309		**0.00**	**500.00**	**50.00**	**1,242.50**	**(742.50)**	**922.00**	**922.00**	**2,158.00**	**2,158.00**
Total Org: KJCWSB		**0.00**	**500.00**	**50.00**	**1,242.50**	**(742.50)**	**922.00**	**922.00**	**2,158.00**	**2,158.00**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	2,000.00	2,000.00	0.00	1,322.50	677.50	1,079.50	1,079.50	1,832.00	1,832.00
560815	Athletics (KSC PSC) Concessions	500.00	500.00	0.00	799.27	(299.27)	706.18	706.18	20.57	20.57
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**2,500.00**	**2,500.00**	**0.00**	**2,121.77**	**378.23**	**1,785.68**	**1,785.68**	**1,852.57**	**1,852.57**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSC) Gate Receipts	0.00	210.00	0.00	210.00	0.00	311.00	311.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**311.00**	**311.00**	**0.00**	**0.00**
Fund: 5GJ315 - Women's Soccer Gift										
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	50.00	670.00	(670.00)	535.00	535.00	610.00	610.00
5800	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	415.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ315		**0.00**	**415.00**	**50.00**	**670.00**	**(255.00)**	**535.00**	**535.00**	**610.00**	**610.00**
Total Org: KJCWSC		**2,500.00**	**3,125.00**	**50.00**	**3,001.77**	**123.23**	**2,631.68**	**2,631.68**	**2,462.57**	**2,462.57**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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										
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: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ310 - Swimming Gift										
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	60.00	1,100.00	(1,100.00)	1,655.00	1,655.00	1,177.50	1,177.50
Total Fund: 5GJ310		**0.00**	**0.00**	**60.00**	**1,100.00**	**(1,100.00)**	**1,655.00**	**1,655.00**	**1,177.50**	**1,177.50**
Total Org: KJCWSW		**0.00**	**50.00**	**60.00**	**1,150.00**	**(1,100.00)**	**1,655.00**	**1,655.00**	**1,177.50**	**1,177.50**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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: 5DJ117 - Fundraising-women's volleyball										
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	970.00	(970.00)	250.00	250.00	885.00	885.00
Total Fund: 5DJ117		**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**250.00**	**250.00**	**885.00**	**885.00**
Fund: 5GJ311 - Volleyball Gift										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**250.00**	**250.00**	**885.00**	**885.00**

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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

		Budget		Actual Revenue			Prior Year 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										
5165	Athletics and Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516515	KSC-PSC CE Athletic Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516520	KSC-PSC Rec Center Fee-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516525	KSC-PSC Rec Center Fee-PT	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
580000	Budgeted Use of Reserves	92,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	400.50	0.00	0.00	400.50	0.00	0.00	0.00	0.00
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592131	Student Union-Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592152	S U-Vendor Program Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,267,350.00	1,422,821.00	0.00	1,424,430.00	(1,609.00)	1,361,190.00	1,361,190.00	0.00	0.00
59Z004	Recreation Fee-PT Undergraduate	59,640.00	59,640.00	0.00	58,596.30	1,043.70	57,609.40	57,609.40	0.00	0.00
59Z010	Recreation Fee Allocation	0.00	0.00	50.00	320.00	(320.00)	2,415.00	2,415.00	70.00	70.00
59Z028	Recreation-Facility Rental Income	2,000.00	2,000.00	0.00	519.00	1,481.00	860.00	860.00	0.00	0.00
59ZC00	KSC Rec Center Fee	48,120.00	55,620.00	7,605.00	58,507.50	(2,887.50)	32,285.00	32,285.00	201,788.22	201,788.22
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,706.03	9,706.03	0.00	0.00
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	0.00	0.00
Total Fund: 5AJ100		**1,531,781.00**	**1,556,481.50**	**7,655.00**	**1,558,372.80**	**(1,891.30)**	**1,480,065.43**	**1,480,065.43**	**201,858.22**	**201,858.22**
Fund: 5DJ100 - Athletics - Int Designated										
59Z004	Recreation Fee-PT Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ302 - Rec Sports Gift										
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	20.00	(20.00)	60.00	60.00	0.00	0.00
Total Fund: 5GJ302		**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**60.00**	**60.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
59Z010	Recreation Fee Allocation	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: 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: KJDREC		**1,531,781.00**	**1,556,481.50**	**7,655.00**	**1,558,392.80**	**(1,911.30)**	**1,480,125.43**	**1,480,125.43**	**201,858.22**	**201,858.22**
Total Org Lvl 3: KJAXXX		**2,843,537.22**	**3,249,267.73**	**227,378.13**	**3,706,118.13**	**(456,850.40)**	**3,525,266.48**	**3,225,419.07**	**1,943,716.69**	**1,735,614.69**

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E001 - Curriculum Acquisition & Disse										
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	14,300.00	14,300.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**14,300.00**
Fund: 53E003 - Curriculum Acquisition & Disse										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E016 - Curriculum Acquisition & Disse										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,843.71	1,843.71	45,881.98	48,155.29
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: 53E016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**1,843.71**	**45,881.98**	**48,155.29**
Fund: 53E022 - Curr Acquisition & Dissemination										
530100	NH State Programs	(49,191.99)	(49,191.99)	0.00	135.67	(49,327.66)	47,655.05	49,191.99	0.00	0.00
Total Fund: 53E022		**(49,191.99)**	**(49,191.99)**	**0.00**	**135.67**	**(49,327.66)**	**47,655.05**	**49,191.99**	**0.00**	**0.00**
Fund: 53E031 - Curriculum Acq & Dissemination										
530100	NH State Programs	0.00	0.00	5,050.29	50,119.56	(50,119.56)	0.00	0.00	0.00	0.00
Total Fund: 53E031		**0.00**	**0.00**	**5,050.29**	**50,119.56**	**(50,119.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL108 - Safe Schools Media Collection Gift										
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	25.00	(25.00)	50.00	50.00	0.00	0.00
Total Fund: 5GL108		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: KLACUR		**(49,191.99)**	**(49,191.99)**	**5,050.29**	**50,280.23**	**(99,472.22)**	**49,548.76**	**51,085.70**	**60,181.98**	**62,455.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **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: 54N037 - Cohen Center Summer Institute										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,760.68	6,760.68	488.75	3,239.32
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: 54N037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**6,760.68**	**488.75**	**3,239.32**
Fund: 54N076 - 2004 Summer Institute on the Holoca										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	126.44	3,201.44	(3,201.44)	0.00	0.00	0.00	0.00
Total Fund: 54N076		**0.00**	**0.00**	**126.44**	**3,201.44**	**(3,201.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N084 - 2004 SI on the Holocaust										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,783.24	1,783.24	(1,783.24)	0.00	0.00	0.00	0.00
Total Fund: 54N084		**0.00**	**0.00**	**1,783.24**	**1,783.24**	**(1,783.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities										
5311	Foundation and 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: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
580000	Budgeted Use of Reserves	0.00	8,155.00	0.00	0.00	8,155.00	0.00	0.00	0.00	0.00
Total Fund: 5DL100		**0.00**	**8,155.00**	**0.00**	**0.00**	**8,155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL101 - Holocaust Resources Gift										
531300	Program Income-General	0.00	0.00	300.00	4,980.33	(4,980.33)	3,667.00	3,667.00	600.00	600.00
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	315.00	26,361.50	(26,361.50)	13,100.25	13,100.25	4,307.00	4,307.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.00	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: 5GL101		**0.00**	**0.00**	**615.00**	**31,341.83**	**(31,341.83)**	**16,767.25**	**16,767.25**	**5,608.00**	**5,608.00**
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift										
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	10,000.00	(10,000.00)	5,050.00	5,050.00	0.00	0.00
Total Fund: 5GL102		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,050.00**	**5,050.00**	**0.00**	**0.00**
Fund: 5GL103 - Holocaust Lecture Series Payout										
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	400.00	2,400.00	(2,400.00)	770.00	770.00	1,500.00	1,500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.82	1,575.82
Total Fund: 5GL103		**0.00**	**0.00**	**400.00**	**2,400.00**	**(2,400.00)**	**770.00**	**770.00**	**3,075.82**	**3,075.82**
Fund: 5GL110 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	(40,000.00)	40,000.00	50,000.00	50,000.00	51,749.06	51,749.06
Total Fund: 5GL110		**0.00**	**0.00**	**0.00**	**(40,000.00)**	**40,000.00**	**50,000.00**	**50,000.00**	**51,749.06**	**51,749.06**

Org: KLAHRC - Holocaust Resources Center **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: 5GL111 - Holocaust Summer Institute										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	135.25	135.25	3,600.00	3,600.00
Total Fund: 5GL111		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**135.25**	**135.25**	**3,600.00**	**3,600.00**
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,937.50	150,937.50
Total Fund: 5TG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,937.50**	**150,937.50**
Fund: 5TL001 - Holocaust Lecture Series										
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	5,553.00	(5,553.00)	3,255.50	3,255.50	774.00	774.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	262.63	262.63	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(262.63)	(262.63)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,089.53	262.63	(1,298.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,199.17)	0.00	(1,720.06)
Total Fund: 5TL001		**0.00**	**0.00**	**0.00**	**5,553.00**	**(5,553.00)**	**3,255.50**	**4,145.86**	**1,036.63**	**(2,244.20)**
Total Org: KLAHRC		**0.00**	**8,155.00**	**2,924.68**	**14,779.51**	**(6,624.51)**	**82,738.68**	**83,629.04**	**216,495.76**	**215,965.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

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: 53EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N060 - Accessing Local History										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	84.20	4,531.60	(4,531.60)	0.00	0.00	0.00	0.00
Total Fund: 54N060		**0.00**	**0.00**	**84.20**	**4,531.60**	**(4,531.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	67,077.00	67,077.00	611.08	611.08
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: 5DL100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,077.00**	**67,077.00**	**611.08**	**611.08**
Fund: 5GE274 - Bricks for Books Project										
540000	Private Gifts	0.00	0.00	0.00	438.43	(438.43)	0.00	0.00	0.00	0.00
Total Fund: 5GE274		**0.00**	**0.00**	**0.00**	**438.43**	**(438.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	(775.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	775.00	775.00	(775.00)	700.00	700.00	0.00	0.00
Total Fund: 5GEZ23		**0.00**	**0.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	(455.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	455.00	455.00	(455.00)	630.00	630.00	0.00	0.00
Total Fund: 5GEZ24		**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**630.00**	**0.00**	**0.00**
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
540000	Private Gifts	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	380.00	380.00	(380.00)	300.00	300.00	0.00	0.00
Total Fund: 5GEZ25		**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
540000	Private Gifts	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	400.00	400.00	(400.00)	350.00	350.00	0.00	0.00
Total Fund: 5GEZ26		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**0.00**	**0.00**
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
540000	Private Gifts	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	700.00	700.00	(700.00)	650.00	650.00	0.00	0.00
Total Fund: 5GEZ29		**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

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: 5GL104 - KEA Book Funds Endowment Payout										
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	(675.00)
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,800.00
Total Fund: 5GL104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**2,125.00**
Fund: 5GL105 - Mason Library Gen Gift										
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	10.00	315.00	(315.00)	2,351.83	2,351.83	2,735.00	2,735.00
Total Fund: 5GL105		**0.00**	**0.00**	**10.00**	**315.00**	**(315.00)**	**2,351.83**	**2,351.83**	**2,735.00**	**2,735.00**
Fund: 5GL106 - E Jenkins '27 Mem Book Payout										
5500	Endowment Income-USNH	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	1,689.89	(1,689.89)	1,938.04	1,938.04	2,310.23	2,310.23
Total Fund: 5GL106		**0.00**	**0.00**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**1,938.04**	**2,310.23**	**2,310.23**
Fund: 5GL107 - Keddy House Envir Library Gift										
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	315.00	315.00
Total Fund: 5GL107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**
Fund: 5GL109 - Marion Wood RM Endow Payout										
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
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 5GL109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
Fund: 5TL002 - Earle F Jenkins '27 Mem Book										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	385.03	385.03	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(385.03)	(385.03)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,122.08	385.03	(3,575.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,071.27)	0.00	(4,090.49)
Total Fund: 5TL002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(949.19)**	**385.03**	**(7,665.89)**
Fund: 5U0000 - Keene General Operating										
560540	Library Sales-Unretruned Books	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: 5UL000 - Library Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	16,000.00	16,000.00	(16,000.00)	0.00	0.00	25,000.00	25,000.00
Total Fund: 5UL000		**0.00**	**0.00**	**16,000.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: KLAMAS		**0.00**	**0.00**	**16,094.20**	**25,684.92**	**(25,684.92)**	**73,996.87**	**73,047.68**	**34,131.34**	**26,080.42**

Total Org Lvl 3: KLAXXX	**(49,191.99)**	**(41,036.99)**	**24,069.17**	**90,744.66**	**(131,781.65)**	**206,284.31**	**207,762.42**	**310,809.08**	**304,501.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **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: 5UP000 - Professional Studies-Gen Op									
8I1006 NonMand Tran In-General Funds	0.00	0.00	32,369.00	32,369.00	(32,369.00)	0.00	0.00	0.00	0.00
Total Fund: 5UP000	**0.00**	**0.00**	**32,369.00**	**32,369.00**	**(32,369.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAACA	**0.00**	**0.00**	**32,369.00**	**32,369.00**	**(32,369.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAAD1 - Professional Studies Div-Searches **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: 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: KPAAD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **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: 53E004 - Institute on Emotional Disabil										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E005 - Eval Character & Citizenshp Ed										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E013 - Reconstructing Teaching										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,378.89	2,378.89	11,678.31	11,894.75
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: 53E013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.89**	**2,378.89**	**11,678.31**	**11,894.75**
Fund: 53E014 - Fall Focus Planning Group										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.79	2,406.79
Total Fund: 53E014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**	**2,406.79**
Fund: 53E015 - Special Education Teacher Shor										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,997.11	4,997.11	8,407.73	8,897.56
Total Fund: 53E015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.11**	**4,997.11**	**8,407.73**	**8,897.56**
Fund: 53E019 - Reading Recovery Classroom										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	601.00	601.00	399.00	399.00
Total Fund: 53E019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**601.00**	**399.00**	**399.00**
Fund: 53E021 - Spec Educ Teacher Shortage Resp II										
530100	NH State Programs	(13,284.57)	(13,284.57)	3,949.25	22,646.71	(35,931.28)	12,116.01	13,284.57	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	159.60	0.00	0.00	159.60	0.00	0.00	0.00	0.00
Total Fund: 53E021		**(13,284.57)**	**(13,124.97)**	**3,949.25**	**22,646.71**	**(35,771.68)**	**12,116.01**	**13,284.57**	**0.00**	**0.00**
Fund: 53E028 - IHE Career Transition										
530100	NH State Programs	(30,999.85)	(30,999.85)	11,726.22	94,946.58	(125,946.43)	28,841.32	30,999.85	0.00	0.00
Total Fund: 53E028		**(30,999.85)**	**(30,999.85)**	**11,726.22**	**94,946.58**	**(125,946.43)**	**28,841.32**	**30,999.85**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	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: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **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: 547HST - National Science Foundation										
5300	Federal 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance										
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: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54GHST - NH Dept Health & Hum Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N016 - Highway Safety Project										
5314	Other Private G&C	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
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: 54N016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N030 - Principal Residency										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,856.52	3,856.52	14,550.98	15,701.62
Total Fund: 54N030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,856.52**	**3,856.52**	**14,550.98**	**15,701.62**
Fund: 54N042 - Non Road Equipment Emissions										
531100	US Foundation & Not-for-Profit G&C	(59,065.64)	(59,065.64)	0.00	11,914.17	(70,979.81)	55,648.68	57,365.40	0.00	1,700.24
Total Fund: 54N042		**(59,065.64)**	**(59,065.64)**	**0.00**	**11,914.17**	**(70,979.81)**	**55,648.68**	**57,365.40**	**0.00**	**1,700.24**
Fund: 54N049 - Service Learning in Teacher Educ										
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: 54N049		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities										
5311	Foundation and 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: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U002 - Resp Effects Airborne Particulates										
531200	US Colleges & Universities G&C	0.00	0.00	125,236.55	262,112.84	(262,112.84)	0.00	0.00	0.00	0.00
Total Fund: 54U002		**0.00**	**0.00**	**125,236.55**	**262,112.84**	**(262,112.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U003 - Aspiring Principals Program										
531200	US Colleges & Universities G&C	0.00	0.00	4,821.63	4,821.63	(4,821.63)	0.00	0.00	0.00	0.00
Total Fund: 54U003		**0.00**	**0.00**	**4,821.63**	**4,821.63**	**(4,821.63)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **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: 54UHST - 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: 54UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc										
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
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA107 - Emotional Disability Program										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AA107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP101 - Professional Studies Indirect Cost										
5800	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	0.00	40,052.79	0.00	0.00	40,052.79	0.00	0.00	0.00	0.00
8210	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	5,521.76	(5,521.76)	35,000.00	35,000.00	1,314.61	1,314.61
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: 5DP101		**0.00**	**40,052.79**	**0.00**	**5,521.76**	**34,531.03**	**35,000.00**	**35,000.00**	**1,314.61**	**1,314.61**
Fund: 5DP108 - Professional Development Centers										
5150	Credit Courses	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: 5DP108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP112 - Principal Residency Network										
511100	Non-Resident Graduate Tuition	0.00	48,000.00	1,500.00	55,597.00	(7,597.00)	37,145.00	37,145.00	29,865.00	29,865.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,700.00	1,700.00
Total Fund: 5DP112		**0.00**	**48,000.00**	**1,500.00**	**55,597.00**	**(7,597.00)**	**37,645.00**	**37,645.00**	**31,565.00**	**31,565.00**
Fund: 5DP113 - Diverse Voices										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP113		**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP101 - Prof Studies Generic Gift										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **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: 5GP108 - Health Fitness/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 5GP108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**
Fund: 5GP109 - Nutrition/Health Sciences Gift										
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	120.00	(120.00)	185.00	185.00	245.00	245.00
Total Fund: 5GP109		**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**185.00**	**185.00**	**245.00**	**245.00**
Fund: 5GP111 - Athletic Training/Academic Gift										
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	50.00	200.00	(200.00)	837.00	837.00	412.50	412.50
Total Fund: 5GP111		**0.00**	**0.00**	**50.00**	**200.00**	**(200.00)**	**837.00**	**837.00**	**412.50**	**412.50**
Fund: 5GP112 - Physical Education/Academic Gift										
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	4.00	333.00	(333.00)	135.00	135.00	56.00	56.00
Total Fund: 5GP112		**0.00**	**0.00**	**4.00**	**333.00**	**(333.00)**	**135.00**	**135.00**	**56.00**	**56.00**
Fund: 5TP001 - Jane & James Batts Prof St End										
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	1,600.00	(1,600.00)	1,600.00	1,600.00	1,500.00	1,500.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	426.42	426.42	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.50	365.50
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(426.42)	(426.42)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,172.46	60.92	(277.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(779.82)	0.00	(555.02)
Total Fund: 5TP001		**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,600.00**	**1,992.64**	**1,926.42**	**1,033.35**
Total Org: KPAADM		**(104,350.06)**	**(8,137.67)**	**147,287.65**	**467,813.69**	**(475,951.36)**	**184,841.53**	**190,277.98**	**72,977.34**	**75,641.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E006 - Project New Teachers										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E010 - Project New Teachers II										
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	28,331.72	28,331.72
Total Fund: 53E010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,331.72**	**28,331.72**
Fund: 53E018 - Project New Teachers II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	19,152.40	19,152.40	5,528.11	5,926.11
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: 53E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**19,152.40**	**5,528.11**	**5,926.11**
Fund: 53EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance										
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: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N012 - Service Learning in Teacher Ed										
5311	Foundation and 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: 54N012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc										
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: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP109 - Children's Literature Festival										
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	1,265.00	1,265.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	59.00	271.00	(271.00)	0.00	0.00	95,837.90	95,837.90
560Z80	Special Events-Fundraising	30,000.00	30,000.00	0.00	31,775.50	(1,775.50)	55,760.30	55,760.30	0.00	0.00
570305	Convention Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	26,500.00	26,500.00	0.00	26,242.43	257.57	0.00	0.00	117.60	117.60
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		**56,500.00**	**56,500.00**	**59.00**	**58,288.93**	**(1,788.93)**	**55,760.30**	**55,760.30**	**97,220.50**	**97,220.50**

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GP102 - Thomas J Crowley Award										
5500	Endowment Income-USNH	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	458.07	(458.07)	462.25	462.25	546.71	546.71
Total Fund: 5GP102		**0.00**	**0.00**	**0.00**	**458.07**	**(458.07)**	**462.25**	**462.25**	**546.71**	**546.71**
Fund: 5GP103 - Elem Ed Gift										
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	162.50	1,037.50	(1,037.50)	680.00	680.00	602.85	602.85
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.50	1,598.50
Total Fund: 5GP103		**0.00**	**0.00**	**162.50**	**1,037.50**	**(1,037.50)**	**680.00**	**680.00**	**2,201.35**	**2,201.35**
Fund: 5GP105 - Special Ed Gift										
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	20.00	175.00	(175.00)	85.00	85.00	385.00	385.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Fund: 5GP105		**0.00**	**0.00**	**20.00**	**175.00**	**(175.00)**	**85.00**	**85.00**	**645.00**	**645.00**
Fund: 5GP113 - Children's Literature Gallery Gift										
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	1,075.00	6,750.00	(6,750.00)	240.00	240.00	415.00	415.00
Total Fund: 5GP113		**0.00**	**0.00**	**1,075.00**	**6,750.00**	**(6,750.00)**	**240.00**	**240.00**	**415.00**	**415.00**
Fund: 5GP114 - Waling Recog-Children's Lit Gallery										
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	(1,745.00)	(1,745.00)	8,580.00	8,580.00
Total Fund: 5GP114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,745.00)**	**(1,745.00)**	**8,580.00**	**8,580.00**
Fund: 5GP122 - Safety Academic Dept Gifts										
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	220.00	(220.00)	60.00	60.00	115.00	115.00
Total Fund: 5GP122		**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**60.00**	**60.00**	**115.00**	**115.00**
Fund: 5GP124 - Diverse Voices from the Field										
540000	Private Gifts	0.00	0.00	25.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP124		**0.00**	**0.00**	**25.00**	**95.00**	**(95.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TP002 - Thomas J Crowley Endowed Award										
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	685.00	(685.00)	1,135.00	1,135.00	105.00	105.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	91.11	91.11	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(91.11)	(91.11)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	978.54	91.12	(839.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,103.58)	0.00	(975.64)
Total Fund: 5TP002		**0.00**	**0.00**	**0.00**	**685.00**	**(685.00)**	**1,135.00**	**1,009.96**	**196.12**	**(1,710.19)**
Total Org: KPBESE		**56,500.00**	**56,500.00**	**1,341.50**	**67,709.50**	**(11,209.50)**	**75,829.95**	**75,704.91**	**143,779.51**	**142,271.20**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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										
516000	Course Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	54,000.00	54,000.00	0.00	61,950.00	(7,950.00)	60,250.00	60,250.00	55,700.00	55,700.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	642.20	(642.20)	1,555.08	1,555.08	967.52	967.52
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
8210	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	8,400.00	(8,400.00)	7,800.00	7,800.00	7,800.00	7,800.00
8I1063	NonMand Tran In-PI Share F&A	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Total Fund: 5DP104		**63,700.00**	**63,700.00**	**0.00**	**70,992.20**	**(7,292.20)**	**69,605.08**	**69,605.08**	**64,467.52**	**64,467.52**
Fund: 5GP107 - Health Sciences Gift										
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	450.00	450.00	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	1,649.97	1,649.97
Total Fund: 5GP107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**1,649.97**	**1,649.97**
Fund: 5GP125 - Nutrition-Taste of Keene										
540000	Private Gifts	0.00	0.00	3,095.36	11,648.86	(11,648.86)	725.00	725.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,782.20	9,782.20	0.00	0.00
Total Fund: 5GP125		**0.00**	**0.00**	**3,095.36**	**11,648.86**	**(11,648.86)**	**10,507.20**	**10,507.20**	**0.00**	**0.00**
Total Org: KPCHSC		**63,700.00**	**63,700.00**	**3,095.36**	**82,641.06**	**(18,941.06)**	**80,562.28**	**80,562.28**	**66,117.49**	**66,117.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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: 5GP104 - Industrial Arts Gift										
5400	Private Gifts	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	3,372.85	3,372.85
Total Fund: 5GP104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,372.85**	**3,372.85**
Fund: 5GP115 - Safety Center										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01	260.01
Total Fund: 5GP115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**	**260.01**
Fund: 5GP116 - Safety Center Lab										
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	5,000.00	30,385.00	(30,385.00)	40,350.00	40,350.00	18,485.00	18,485.00
Total Fund: 5GP116		**0.00**	**0.00**	**5,000.00**	**30,385.00**	**(30,385.00)**	**40,350.00**	**40,350.00**	**18,485.00**	**18,485.00**
Fund: 5GP117 - Safety Center Enhancements										
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	100.00	(100.00)	0.00	0.00	10,000.00	10,000.00
Total Fund: 5GP117		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 5GP118 - Safety Center Lab Equipment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP119 - Safety Simulation Lab										
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	10,000.00	10,000.00
Total Fund: 5GP119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 5GP123 - Technology Education Dept Gift										
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	200.00	(200.00)	125.00	125.00	0.00	0.00
Total Fund: 5GP123		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**125.00**	**125.00**	**0.00**	**0.00**
Fund: 5TG002 - Safety Studies Program-Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
Total Fund: 5TG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**570.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	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: KPDTDS		**0.00**	**0.00**	**5,000.00**	**30,685.00**	**(30,685.00)**	**41,045.00**	**41,045.00**	**42,117.86**	**42,117.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Bovinet, Sherry L**

		Budget		Actual Revenue			Prior Year 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										
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: KPFPED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Mayshark-Stavely, Mary 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: 5DP110 - Story Telling Conference										
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	200.00	200.00
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	5,094.00	(5,094.00)	4,295.00	4,295.00	4,169.83	4,169.83
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: 5DP110		**0.00**	**0.00**	**0.00**	**5,094.00**	**(5,094.00)**	**4,295.00**	**4,295.00**	**4,369.83**	**4,369.83**
Fund: 5GP106 - Child Development Center Gift										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.13)	(598.13)
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	50.00	725.00	(725.00)	1,433.00	1,433.00	575.00	575.00
580005	Automated PO Carryforward Budget	0.00	979.99	0.00	0.00	979.99	0.00	0.00	0.00	0.00
Total Fund: 5GP106		**0.00**	**979.99**	**50.00**	**725.00**	**254.99**	**1,433.00**	**1,433.00**	**(23.13)**	**(23.13)**
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: KPGCDC		**0.00**	**979.99**	**50.00**	**5,819.00**	**(4,839.01)**	**5,728.00**	**5,728.00**	**4,346.70**	**4,346.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **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: 53E002 - Preparing Tomorrows Teachers										
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	1,799.17	1,799.17
Total Fund: 53E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799.17**	**1,799.17**
Fund: 53E009 - Preparing Tomorrows Teachers T										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E017 - Preparing Tomorrows Teachers T										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(303.27)	(303.27)	5,780.29	5,780.29
Total Fund: 53E017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**(303.27)**	**5,780.29**	**5,780.29**
Fund: 54BHST - Non-Profit Misc Advance										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	4,550.95	4,550.95
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6.71	(6.71)	6.71	0.00	0.00	0.00
Total Fund: 54N009		**0.00**	**0.00**	**0.00**	**6.71**	**(6.71)**	**6.71**	**0.00**	**4,550.95**	**4,550.95**
Fund: 54N033 - Pds Partnership										
530000	Federal Programs	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	5,750.00	5,750.00
531100	US Foundation & Not-for-Profit G&C	(17,250.00)	(17,250.00)	0.00	0.00	(17,250.00)	3,048.45	3,048.45	13,872.53	14,201.55
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: 54N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**3,048.45**	**19,622.53**	**19,951.55**
Fund: 54N052 - PDS Partnership										
531100	US Foundation & Not-for-Profit G&C	(15,285.93)	(15,285.93)	0.00	1,084.00	(16,369.93)	15,285.93	15,285.93	0.00	0.00
Total Fund: 54N052		**(15,285.93)**	**(15,285.93)**	**0.00**	**1,084.00**	**(16,369.93)**	**15,285.93**	**15,285.93**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U001 - Wheelock School Composting Gardenin										
531200	US Colleges & Universities G&C	(549.18)	(549.18)	53.20	661.81	(1,210.99)	549.18	549.18	0.00	0.00
Total Fund: 54U001		**(549.18)**	**(549.18)**	**53.20**	**661.81**	**(1,210.99)**	**549.18**	**549.18**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **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: 5DP106 - Wheelock School										
560Z	Other Sales of Ed 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	0.00	353,707.00	252,862.00	321,829.00	31,878.00	938,550.00	938,550.00	1,112,644.00	1,112,644.00
5800	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	0.00	13,710.00	0.00	0.00	13,710.00	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
8210	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	25,000.00	25,000.00	0.00	25,000.00	0.00	116,244.00	116,244.00	127,244.00	127,244.00
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: 5DP106		**25,000.00**	**392,417.00**	**252,862.00**	**346,829.00**	**45,588.00**	**1,054,794.00**	**1,054,794.00**	**1,239,888.00**	**1,239,888.00**
Total Org: KPHWHE		**9,164.89**	**376,581.89**	**252,915.20**	**348,581.52**	**28,000.37**	**1,073,381.00**	**1,073,374.29**	**1,271,640.94**	**1,271,969.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: DiNatale, Sandra M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks										
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	400.00	400.00
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	51,013.81	51,013.81
5800	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
8210	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	16,000.00	16,000.00
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: 5DP107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,413.81**	**67,413.81**
Total Org: KPJBWK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,413.81**	**67,413.81**
Total Org Lvl 3: KPAXXX		**25,014.83**	**489,624.21**	**442,058.71**	**1,035,618.77**	**(545,994.56)**	**1,461,387.76**	**1,466,692.46**	**1,668,393.65**	**1,669,878.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

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	0.00	0.00	306.00	4,591.00	(4,591.00)	0.00	0.00	0.00	0.00
Total Fund: 54N063	**0.00**	**0.00**	**306.00**	**4,591.00**	**(4,591.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADA	**0.00**	**0.00**	**306.00**	**4,591.00**	**(4,591.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

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)	(200.00)	0.00	(19,101.86)	19,101.86	19,101.86	0.00	0.00
Total Fund: 54N047		**(19,101.86)**	**(19,101.86)**	**(200.00)**	**0.00**	**(19,101.86)**	**19,101.86**	**19,101.86**	**0.00**	**0.00**
Fund: 5DR102 - NEACAC College Fair										
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	770.00	770.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**770.00**
Fund: 5DR103 - Enrollment Planning										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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: KRAADM		**(19,101.86)**	**(19,101.86)**	**(200.00)**	**0.00**	**(19,101.86)**	**19,101.86**	**19,101.86**	**770.00**	**770.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Wiggum, Candice 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: 5GR104 - AIDS-HIV Education Fund										
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	50.00	(50.00)	50.00	50.00	50.00	50.00
Total Fund: 5GR104		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**	**50.00**	**50.00**
Fund: 5GR109 - Counseling Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	799.30	799.30	2,750.00	2,750.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 5GR109		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,499.30**	**1,499.30**	**2,750.00**	**2,750.00**
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: KRACNS		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**1,549.30**	**1,549.30**	**2,800.00**	**2,800.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Skibb, Myra M**

		Budget		Actual Revenue			Prior Year 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										
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: KRAHEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Warren, Amanda 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: 5AR101 - Parking & Shuttle Services										
570356	Other Sources- Sales	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
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
5937	Transit - Parking - Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	50,000.00	50,000.00	94.95	35,369.95	14,630.05	19,248.48	19,248.48	72,375.00	72,375.00
59Z710	Transit - Shuttle Subsidy Rev	75,000.00	75,000.00	0.00	83,730.00	(8,730.00)	84,127.00	84,127.00	78,981.00	78,981.00
59Z715	Transit-Parking Permits Revenue	163,000.00	200,000.00	13,065.00	206,801.75	(6,801.75)	130,774.45	130,774.45	136,624.50	136,624.50
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	467.00	(467.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	54,300.00	54,300.00	54,300.00
Total Fund: 5AR101		**342,300.00**	**379,300.00**	**13,159.95**	**380,668.70**	**(1,368.70)**	**288,449.93**	**288,449.93**	**342,320.50**	**342,320.50**
Total Org: KRAPAR		**342,300.00**	**379,300.00**	**13,159.95**	**380,668.70**	**(1,368.70)**	**288,449.93**	**288,449.93**	**342,320.50**	**342,320.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

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										
570304	Conference Registrations	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: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRASAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASPE - Special Asst. Alcohol & Other Drugs **Org Mgr: Kowpak, Corinne 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										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	750.00	750.00	1,100.00	1,100.00
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: 5DR104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**1,100.00**	**1,100.00**
Total Org: KRASPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**1,100.00**	**1,100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne 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: 54NHST - NH Council for Humanities										
5311	Foundation and 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: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc										
5300	Federal 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: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR100 - Student Affairs-Int Designated										
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
570332	Other Sources-Vending	18,000.00	18,000.00	1,638.45	21,299.87	(3,299.87)	21,299.87	21,299.87	23,816.73	23,816.73
5800	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	0.00	75,544.87	0.00	0.00	75,544.87	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	25,000.00	25,000.00	0.00	0.00
Total Fund: 5DR100		**18,000.00**	**93,544.87**	**1,638.45**	**21,299.87**	**72,245.00**	**46,299.87**	**46,299.87**	**23,816.73**	**23,816.73**
Fund: 5DR101 - Pepsi Partnership										
570	Other Sources of Income	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	139,000.00	0.00	139,000.00	0.00	110,342.00	110,342.00	139,000.00	139,000.00
5800	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	0.00	129,100.28	0.00	0.00	129,100.28	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,486.45	0.00	0.00	1,486.45	0.00	0.00	0.00	0.00
Total Fund: 5DR101		**0.00**	**269,586.73**	**0.00**	**139,000.00**	**130,586.73**	**110,342.00**	**110,342.00**	**139,000.00**	**139,000.00**
Fund: 5GR101 - Student Affairs Generic Gifts										
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	(179.30)	(179.30)	100.00	100.00
Total Fund: 5GR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179.30)**	**(179.30)**	**100.00**	**100.00**
Fund: 5GR108 - Equinox Recognition Award Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 5GR108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 5UR000 - Student Affairs-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	45,000.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5UR000		**0.00**	**0.00**	**45,000.00**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS		**18,000.00**	**363,131.60**	**46,638.45**	**205,299.87**	**157,831.73**	**156,462.57**	**156,462.57**	**163,516.73**	**163,516.73**
Total Org Lvl 3: KRAXXX		**341,198.14**	**723,329.74**	**59,904.40**	**591,109.57**	**132,220.17**	**466,313.66**	**466,313.66**	**510,507.23**	**510,507.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

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										
5800	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	0.00	862,279.87	0.00	0.00	862,279.87	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,339.00	0.00	0.00	20,339.00	0.00	0.00	0.00	0.00
5910	Dining Services-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	4,875,408.00	4,875,408.00	5,392.00	5,038,463.35	(163,055.35)	4,962,619.33	4,962,619.33	4,271,158.96	4,271,158.96
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591125	Dining Catering Revenue	110,000.00	110,000.00	51,459.95	118,245.70	(8,245.70)	120,427.80	120,427.80	115,644.67	115,644.67
591140	Dining Food Court Sales	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	19,000.00	19,000.00
591145	Dining ID Card Replacement	0.00	0.00	25.00	21,945.00	(21,945.00)	11,480.00	11,480.00	7,350.00	7,350.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR217		**4,985,408.00**	**5,868,026.87**	**56,876.95**	**5,178,654.05**	**689,372.82**	**5,125,527.13**	**5,125,527.13**	**4,413,153.63**	**4,413,153.63**
Total Org: KRBDNG		**4,985,408.00**	**5,868,026.87**	**56,876.95**	**5,178,654.05**	**689,372.82**	**5,125,527.13**	**5,125,527.13**	**4,413,153.63**	**4,413,153.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Raper, Judy A**

		Budget		Actual Revenue			Prior Year 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	0.00	2,376.33	0.00	0.00	2,376.33	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,298.00	0.00	1,298.00	0.00	1,000.00	1,000.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,840.00	0.00	3,840.00	0.00	3,840.00	3,840.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00	3,560.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	297.20	297.20	0.00	0.00
Total Fund: 5AR201		**0.00**	**7,514.33**	**0.00**	**5,138.00**	**2,376.33**	**5,137.20**	**5,137.20**	**3,560.00**	**3,560.00**
Fund: 5AR203 - Residence Hall Assoc										
5800	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	0.00	908.54	0.00	0.00	908.54	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	2,099.64	2,099.64
590150	Housing-Distribute Programming Fee	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 5AR203		**0.00**	**6,908.54**	**0.00**	**6,000.00**	**908.54**	**6,000.00**	**6,000.00**	**6,099.64**	**6,099.64**
Fund: 5AR204 - Family Housing Prog										
580000	Budgeted Use of Reserves	0.00	915.74	0.00	0.00	915.74	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	2,452.00	0.00	2,452.00	0.00	850.00	850.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	2,400.00	0.00	2,400.00	0.00	1,920.00	1,920.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 5AR204		**0.00**	**5,767.74**	**0.00**	**4,852.00**	**915.74**	**2,770.00**	**2,770.00**	**400.00**	**400.00**
Fund: 5AR205 - Huntress/Fiske Prog										
5800	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	0.00	521.78	0.00	0.00	521.78	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,848.00	0.00	1,848.00	0.00	975.00	975.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	2,640.00	0.00	2,640.00	0.00	2,640.00	2,640.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.00	3,055.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	26.84	26.84	0.00	0.00
Total Fund: 5AR205		**0.00**	**5,009.78**	**0.00**	**4,488.00**	**521.78**	**3,641.84**	**3,641.84**	**3,055.00**	**3,055.00**

Org: KRBHAL - Halls/Programming **Org Mgr: Raper, Judy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR206 - Holloway Hall Prog										
580000	Budgeted Use of Reserves	0.00	659.82	0.00	0.00	659.82	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	3,722.00	0.00	3,722.00	0.00	875.00	875.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,120.00	0.00	3,120.00	0.00	3,120.00	3,120.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	2,955.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	305.59	305.59	0.00	0.00
Total Fund: 5AR206		**0.00**	**7,501.82**	**0.00**	**6,842.00**	**659.82**	**4,300.59**	**4,300.59**	**2,955.00**	**2,955.00**
Fund: 5AR207 - Randall Prog										
5800	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	0.00	2,157.02	0.00	0.00	2,157.02	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	388.00	0.00	388.00	0.00	900.00	900.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,120.00	0.00	3,120.00	0.00	3,600.00	3,600.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	2,980.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	102.22	102.22	0.00	0.00
Total Fund: 5AR207		**0.00**	**5,665.02**	**0.00**	**3,508.00**	**2,157.02**	**4,602.22**	**4,602.22**	**2,980.00**	**2,980.00**
Fund: 5AR208 - Owls Nest Prog										
580000	Budgeted Use of Reserves	0.00	3,158.33	0.00	0.00	3,158.33	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	172.00	0.00	172.00	0.00	925.00	925.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	4,560.00	0.00	4,560.00	0.00	4,560.00	4,560.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445.00	4,445.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	370.81	370.81	0.00	0.00
Total Fund: 5AR208		**0.00**	**7,890.33**	**0.00**	**4,732.00**	**3,158.33**	**5,855.81**	**5,855.81**	**4,445.00**	**4,445.00**
Fund: 5AR209 - Pondside/Mini House Prog										
580000	Budgeted Use of Reserves	0.00	1,780.30	0.00	0.00	1,780.30	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	870.00	0.00	870.00	0.00	900.00	900.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	2,640.00	0.00	2,640.00	0.00	2,640.00	2,640.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	2,930.00
Total Fund: 5AR209		**0.00**	**5,290.30**	**0.00**	**3,510.00**	**1,780.30**	**3,540.00**	**3,540.00**	**2,930.00**	**2,930.00**
Fund: 5AR210 - Resident Asst Organization										
580000	Budgeted Use of Reserves	0.00	2,099.02	0.00	0.00	2,099.02	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 5AR210		**0.00**	**2,099.02**	**0.00**	**0.00**	**2,099.02**	**400.00**	**400.00**	**400.00**	**400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Raper, Judy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR211 - Monadnock Programming										
580000	Budgeted Use of Reserves	0.00	1,091.14	0.00	0.00	1,091.14	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
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	646.00	0.00	646.00	0.00	850.00	850.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	1,680.00	0.00	1,680.00	0.00	1,680.00	1,680.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	2,475.00
Total Fund: 5AR211		**0.00**	**3,417.14**	**0.00**	**2,326.00**	**1,091.14**	**2,530.00**	**2,530.00**	**2,475.00**	**2,475.00**
Fund: 5AR212 - Senior Resident Assistants										
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**57,064.02**	**0.00**	**41,396.00**	**15,668.02**	**38,777.66**	**38,777.66**	**29,299.64**	**29,299.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Raper, Judy A**

		Budget		Actual Revenue			Prior Year 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										
5800	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	0.00	648,490.21	0.00	0.00	648,490.21	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	34,838.27	0.00	0.00	34,838.27	0.00	0.00	0.00	0.00
5900	Housing-Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590000	Housing Room Charge	9,082,780.00	9,082,780.00	12,220.00	9,126,382.11	(43,602.11)	8,559,593.02	8,559,593.02	7,513,988.81	7,513,988.81
590045	Housing Charge-Family Housing	98,040.00	98,040.00	255.85	29,390.13	68,649.87	82,466.24	82,466.24	118,421.42	118,421.42
590055	Housing Room Charge-Summer	25,000.00	25,000.00	0.00	12,645.00	12,355.00	21,645.00	21,645.00	19,370.00	19,370.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	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	0.00
590110	Housing-Damage Revenue	28,000.00	28,000.00	336.34	37,941.46	(9,941.46)	36,205.76	36,205.76	49,744.21	49,744.21
590125	Housing-Laundry Commissions	55,000.00	55,000.00	5,274.96	56,542.86	(1,542.86)	60,025.98	60,025.98	55,537.62	55,537.62
590140	Housing-Orientation Participation	65,000.00	65,000.00	84,640.00	84,640.00	(19,640.00)	80,080.00	80,080.00	93,930.00	93,930.00
590150	Housing-Distribute Programming Fee	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200		**9,323,820.00**	**10,007,148.48**	**102,727.15**	**9,317,541.56**	**689,606.92**	**8,810,016.00**	**8,810,016.00**	**7,830,992.06**	**7,830,992.06**
Fund: 5AR214 - Carle Hall Store										
580000	Budgeted Use of Reserves	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	1,500.00	0.00	992.65	507.35	953.49	953.49	1,008.81	1,008.81
Total Fund: 5AR214		**0.00**	**3,000.00**	**0.00**	**992.65**	**2,007.35**	**953.49**	**953.49**	**1,008.81**	**1,008.81**
Fund: 5AR215 - Res Life Student Services										
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	35.00	(35.00)	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
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Housing-Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	5,000.00	16,503.00	0.00	16,503.00	0.00	4,107.00	4,107.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	227.28	227.28	2,591.36	2,591.36
Total Fund: 5AR215		**15,000.00**	**26,503.00**	**0.00**	**16,538.00**	**9,965.00**	**4,334.28**	**4,334.28**	**2,591.36**	**2,591.36**
Fund: 5AR218 - 160 Winchester Street										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,597.05	27,597.05
Total Fund: 5AR218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,597.05**	**27,597.05**
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: KRBRES		**9,338,820.00**	**10,036,651.48**	**102,727.15**	**9,335,072.21**	**701,579.27**	**8,815,303.77**	**8,815,303.77**	**7,862,189.28**	**7,862,189.28**
Total Org Lvl 3: KRBXXX		**14,324,228.00**	**15,961,742.37**	**159,604.10**	**14,555,122.26**	**1,406,620.11**	**13,979,608.56**	**13,979,608.56**	**12,304,642.55**	**12,304,642.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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: 54N080 - Community Service Work Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N080		**0.00**	**0.00**	**500.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR102 - Student Center										
5800	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	20,282.61	0.00	0.00	20,282.61	0.00	0.00	0.00	0.00
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	1,647,200.00	1,851,200.00	0.00	1,851,360.00	(160.00)	1,801,575.00	1,801,575.00	1,624,565.22	1,624,565.22
592010	Student Union Fees-Undergrad PT	78,680.00	78,680.00	0.00	77,303.10	1,376.90	77,488.70	77,488.70	84,746.34	84,746.34
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592035	Student Union Fees-Summer I	46,000.00	56,000.00	56,736.00	56,736.00	(736.00)	69,840.00	69,840.00	66,600.00	66,600.00
592040	Student Union Fees-Summer II	30,000.00	35,000.00	0.00	35,100.00	(100.00)	37,440.00	37,440.00	38,196.00	38,196.00
592050	Student Union Fees-CE PT	60,000.00	60,000.00	0.00	63,705.00	(3,705.00)	72,990.00	72,990.00	68,160.00	68,160.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00	3,485.00
592102	Student Union-Commission-Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592112	Student Union-Game Room Rentals Rev	2,000.00	2,000.00	150.00	487.00	1,513.00	3,179.50	3,179.50	1,216.00	1,216.00
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.35	860.35
592155	Student Union-Nite Owl Concessions	0.00	0.00	0.00	749.80	(749.80)	1,187.26	1,187.26	551.15	551.15
592156	Student Union-Nite Owl Cover Charge	0.00	0.00	0.00	434.00	(434.00)	235.83	235.83	805.50	805.50
592157	Student Union-Ice Cream Sales	0.00	0.00	248.85	248.85	(248.85)	0.00	0.00	243.31	243.31
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	700.00	700.00	2,150.00	2,150.00
592161	Student Union-Market Space	4,000.00	4,000.00	745.00	3,942.50	57.50	4,054.50	4,054.50	3,590.00	3,590.00
59ZZ00	Other Aux Revenue	0.00	12,755.00	0.00	12,755.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
Total Fund: 5AR102		**1,945,114.00**	**2,197,151.61**	**57,879.85**	**2,180,055.25**	**17,096.36**	**2,145,924.79**	**2,145,924.79**	**1,972,402.87**	**1,972,402.87**
Fund: 5AR103 - Food Court Facility Use										
580000	Budgeted Use of Reserves	0.00	47,495.10	0.00	0.00	47,495.10	0.00	0.00	0.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592162	Student Union-Food Court Sales	350,000.00	350,000.00	0.00	68,160.77	281,839.23	103,148.98	103,148.98	309,713.90	309,713.90
Total Fund: 5AR103		**350,000.00**	**397,495.10**	**0.00**	**68,160.77**	**329,334.33**	**103,148.98**	**103,148.98**	**309,713.90**	**309,713.90**
Fund: 5AR105 - Facility Rental (Non-Gym)										
570356	Other Sources- Sales	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
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
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	8,000.00	8,000.00	100.00	1,377.50	6,622.50	1,295.00	1,295.00	500.00	500.00
Total Fund: 5AR105		**8,000.00**	**8,000.00**	**100.00**	**1,377.50**	**6,622.50**	**1,295.00**	**1,295.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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: 5GR105 - Student Center Generic Gift										
5400	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: 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: KRCADM		**2,303,114.00**	**2,602,646.71**	**58,479.85**	**2,251,093.52**	**351,553.19**	**2,250,368.77**	**2,250,368.77**	**2,282,616.77**	**2,282,616.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCASB - Alternative Spring Break **Org Mgr: Hayes, Donald 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: 5GL102 - Holocaust Survivors Doc Proj Gift										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.98
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	0.00	0.00	0.00	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
Total Fund: 5GL102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.98**
Fund: 5GR102 - Alternative Spring Break Gift										
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	899.00	899.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	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
540000	Private Gifts	0.00	0.00	40.00	3,220.00	(3,220.00)	2,813.00	2,813.00	4,060.00	4,060.00
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.30	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,940.11	(2,940.11)	3,302.94	3,302.94	261.68	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	10,215.00	(10,215.00)	16,258.57	16,258.57	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
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.00	16,320.00
Total Fund: 5GR102		**0.00**	**0.00**	**40.00**	**16,375.11**	**(16,375.11)**	**22,404.51**	**22,404.51**	**22,178.98**	**21,279.00**
Total Org: KRCASB		**0.00**	**0.00**	**40.00**	**16,375.11**	**(16,375.11)**	**22,404.51**	**22,404.51**	**22,178.98**	**22,178.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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: 5AR102 - Student Center										
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Total Fund: 5AR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Fund: 5AR104 - College Camp Operations										
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592158	Student Union-Camp Rental	7,440.00	10,840.00	1,500.00	11,270.00	(430.00)	9,807.50	9,807.50	9,535.00	9,535.00
592160	Student Union-Camp Apt Rental	7,560.00	8,160.00	630.00	8,206.50	(46.50)	7,560.00	7,560.00	7,560.00	7,560.00
Total Fund: 5AR104		**15,000.00**	**19,000.00**	**2,130.00**	**19,476.50**	**(476.50)**	**17,367.50**	**17,367.50**	**17,095.00**	**17,095.00**
Total Org: KRCCMP		**15,000.00**	**19,000.00**	**2,130.00**	**19,476.50**	**(476.50)**	**17,492.50**	**17,492.50**	**17,095.00**	**17,095.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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										
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
580000	Budgeted Use of Reserves	0.00	864.10	0.00	0.00	864.10	0.00	0.00	0.00	0.00
Total Fund: 5DR401		**0.00**	**864.10**	**0.00**	**0.00**	**864.10**	**0.00**	**0.00**	**1,120.00**	**1,120.00**
Fund: 5DR403 - Gamma Theta Upsilon										
580000	Budgeted Use of Reserves	0.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Total Fund: 5DR403		**0.00**	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR404 - Kappa Delta Pi										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.57	2,797.57
580000	Budgeted Use of Reserves	0.00	818.99	0.00	0.00	818.99	0.00	0.00	0.00	0.00
Total Fund: 5DR404		**0.00**	**818.99**	**0.00**	**0.00**	**818.99**	**0.00**	**0.00**	**2,797.57**	**2,797.57**
Fund: 5DR405 - Kappa Mu Epsilon										
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.12	102.12
580000	Budgeted Use of Reserves	0.00	714.48	0.00	0.00	714.48	0.00	0.00	0.00	0.00
Total Fund: 5DR405		**0.00**	**714.48**	**0.00**	**0.00**	**714.48**	**0.00**	**0.00**	**102.12**	**102.12**
Fund: 5DR407 - Phi Alpha Theta										
580000	Budgeted Use of Reserves	0.00	33.64	0.00	0.00	33.64	0.00	0.00	0.00	0.00
Total Fund: 5DR407		**0.00**	**33.64**	**0.00**	**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR411 - Phi Sigma Iota										
580000	Budgeted Use of Reserves	0.00	5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00
Total Fund: 5DR411		**0.00**	**5.50**	**0.00**	**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR413 - Rho Sigma Kappa										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
580000	Budgeted Use of Reserves	0.00	322.84	0.00	0.00	322.84	0.00	0.00	0.00	0.00
Total Fund: 5DR413		**0.00**	**322.84**	**0.00**	**0.00**	**322.84**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 5DR415 - Sigma Tau Delta										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00	876.00
580000	Budgeted Use of Reserves	0.00	435.46	0.00	0.00	435.46	0.00	0.00	0.00	0.00
Total Fund: 5DR415		**0.00**	**435.46**	**0.00**	**0.00**	**435.46**	**0.00**	**0.00**	**876.00**	**876.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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: 5DR416 - Inter-Fraternity Council										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
580000	Budgeted Use of Reserves	0.00	465.57	0.00	0.00	465.57	0.00	0.00	0.00	0.00
Total Fund: 5DR416		**0.00**	**465.57**	**0.00**	**0.00**	**465.57**	**0.00**	**0.00**	**252.00**	**252.00**
Fund: 5DR417 - Panhellenic										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	1,098.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	37.95	(37.95)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,258.45	0.00	0.00	1,258.45	0.00	0.00	0.00	0.00
Total Fund: 5DR417		**0.00**	**1,258.45**	**0.00**	**292.95**	**965.50**	**0.00**	**0.00**	**1,098.00**	**1,098.00**
Fund: 5DR418 - Diversity Field Trip										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	8,129.00	8,129.00	4,158.50	4,158.50
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
Total Fund: 5DR418		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**8,129.00**	**8,129.00**	**4,158.50**	**4,158.50**
Fund: 5DR421 - Lambda Pi Eta										
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
580000	Budgeted Use of Reserves	0.00	349.39	0.00	0.00	349.39	0.00	0.00	0.00	0.00
Total Fund: 5DR421		**0.00**	**349.39**	**0.00**	**0.00**	**349.39**	**0.00**	**0.00**	**480.00**	**480.00**
Fund: 5DR422 - Upsilon Pi Epsilon										
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	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
Total Fund: 5DR422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 5DR423 - Alpha Kappa Delta										
580000	Budgeted Use of Reserves	0.00	197.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00
Total Fund: 5DR423		**0.00**	**197.00**	**0.00**	**0.00**	**197.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**5,533.42**	**0.00**	**367.95**	**5,165.47**	**8,129.00**	**8,129.00**	**11,634.19**	**11,634.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **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: 5DR300 - Orientation										
516230	Orientation Fees	0.00	0.00	21,160.00	21,160.00	(21,160.00)	20,020.00	20,020.00	21,180.00	21,180.00
516Z	Other Student 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	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 5DR300		**0.00**	**0.00**	**21,160.00**	**21,160.00**	**(21,160.00)**	**20,020.00**	**20,020.00**	**21,190.00**	**21,190.00**
Fund: 5U0000 - Keene General Operating										
540000	Private Gifts	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
590140	Housing-Orientation Participation	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: KRCNEW		**0.00**	**0.00**	**21,160.00**	**21,160.00**	**(21,160.00)**	**20,020.00**	**20,020.00**	**21,190.00**	**21,190.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5166	Student Activities Fees	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	454,755.00	511,119.00	0.00	511,119.00	0.00	488,427.00	488,427.00	431,369.55	431,369.55
516620	Student Clubs & Orgs Fee-PT	22,120.00	21,615.00	0.00	21,615.00	0.00	21,380.39	21,380.39	23,174.97	23,174.97
516630	Student Clubs & Orgs Fee-CE	1,160.00	1,231.63	0.00	1,231.63	0.00	1,411.14	1,411.14	1,317.76	1,317.76
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	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
580000	Budgeted Use of Reserves	0.00	245,001.91	0.00	0.00	245,001.91	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**533,535.00**	**778,967.54**	**0.00**	**533,965.63**	**245,001.91**	**511,218.53**	**511,218.53**	**455,862.28**	**455,862.28**
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF		**533,535.00**	**778,967.54**	**0.00**	**533,965.63**	**245,001.91**	**511,218.53**	**511,218.53**	**455,862.28**	**455,862.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDAMN - Amnesty International **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 Council1512									
580005 Automated PO Carryforward Budget	0.00	302.95	0.00	0.00	302.95	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**302.95**	**0.00**	**0.00**	**302.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDAMN	**0.00**	**302.95**	**0.00**	**0.00**	**302.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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: 5DR418 - Diversity Field Trip									
570346 Other Sources-Travel Reimbursement	0.00	0.00	0.00	20,150.00	(20,150.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR418	**0.00**	**0.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDBIO	**0.00**	**0.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCAM - Campus Crusade **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 Council1512									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: KRDCAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHR - Cheerleaders **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 Council1512										
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
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCTC - Student Center Advisory Council **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 Council1512									
580005 Automated PO Carryforward Budget	0.00	225.66	0.00	0.00	225.66	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**225.66**	**0.00**	**0.00**	**225.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCTC	**0.00**	**225.66**	**0.00**	**0.00**	**225.66**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQA - Equinox 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: 5DJ101 - NCAA Athletics/Recreation										
570300	Miscellaneous Sources	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: 5DR302 - KSC Student Activity Council1512										
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	(155.00)	(155.00)	0.00	0.00
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	17,230.75	0.00	17,230.75	0.00	20,181.13	20,181.13	4,921.51	4,921.51
570356	Other Sources- Sales	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: 5DR302		**0.00**	**17,230.75**	**0.00**	**17,230.75**	**0.00**	**20,026.13**	**20,026.13**	**4,921.51**	**4,921.51**
Total Org: KRDEQA		**0.00**	**17,230.75**	**0.00**	**17,230.75**	**0.00**	**20,026.13**	**20,026.13**	**4,921.51**	**4,921.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox **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 Council1512										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	35.00	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: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**
Total Org: KRDEQU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
531390	Program Income-Other-Misc	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	94.00	94.00	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278.91	9,278.91
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570355	Other Sources-Sponsor Subscriptions	0.00	67.10	67.10	67.10	0.00	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	16,500.00	16,254.80	1,559.50	16,254.80	0.00	25,240.54	25,240.54	15,443.35	15,443.35
570357	Other Sources- Film Festival	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
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		**16,500.00**	**16,321.90**	**1,626.60**	**16,321.90**	**0.00**	**25,334.54**	**25,334.54**	**25,110.26**	**25,110.26**
Total Org: KRDFLM		**16,500.00**	**16,321.90**	**1,626.60**	**16,321.90**	**0.00**	**25,334.54**	**25,334.54**	**25,110.26**	**25,110.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRE - KSC Freshman 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										
516000	Course Fees	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	5,000.00	12,966.00	0.00	12,966.00	0.00	14,575.00	14,575.00	12,484.39	12,484.39
Total Fund: 5DR303		**11,000.00**	**12,966.00**	**0.00**	**12,966.00**	**0.00**	**14,575.00**	**14,575.00**	**12,484.39**	**12,484.39**
Total Org: KRDFRE		**11,000.00**	**12,966.00**	**0.00**	**12,966.00**	**0.00**	**14,575.00**	**14,575.00**	**12,484.39**	**12,484.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
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: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - 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 Council1512										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	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
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Org: KRDGOV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGRK - Greek Senate **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: 5GR106 - Greek Senate Gift										
5314	Other Private G&C	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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	80.00	80.00
Total Fund: 5GR106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**80.00**	**80.00**
Total Org: KRDGRK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**80.00**	**80.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 5DR418 - Diversity Field Trip										
540000	Private Gifts	0.00	0.00	0.00	6,601.00	(6,601.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	4,202.00	(4,202.00)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	7,544.00	(7,544.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR418		**0.00**	**0.00**	**0.00**	**18,347.00**	**(18,347.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHAB		**0.00**	**0.00**	**0.00**	**18,347.00**	**(18,347.00)**	**250.00**	**250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Org: KRDHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDIFF - Independent Film Foundation **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 Council1512										
5800	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDIFF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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										
516000	Course Fees	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	3,400.00	8,006.00	0.00	8,006.00	0.00	8,153.00	8,153.00	7,721.50	7,721.50
5800	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	0.00	9,067.54	0.00	0.00	9,067.54	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**7,000.00**	**17,073.54**	**0.00**	**8,006.00**	**9,067.54**	**8,153.00**	**8,153.00**	**7,721.50**	**7,721.50**
Total Org: KRDJUN		**7,000.00**	**17,073.54**	**0.00**	**8,006.00**	**9,067.54**	**8,153.00**	**8,153.00**	**7,721.50**	**7,721.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **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 Council1512										
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	80.00	0.00	80.00	0.00	0.00	0.00	60.00	60.00
570341	Other Sources-Fundraising	0.00	2,267.00	0.00	2,267.00	0.00	0.00	0.00	768.40	768.40
5800	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		**0.00**	**2,347.00**	**0.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**828.40**	**828.40**
Total Org: KRDKRO		**0.00**	**2,347.00**	**0.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**828.40**	**828.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
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: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDMAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
5400	Private Gifts	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: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDMEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
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	100.00	0.00	100.00	0.00	1,025.00	1,025.00	400.00	400.00
Total Fund: 5DR302		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**1,025.00**	**1,025.00**	**400.00**	**400.00**
Total Org: KRDNEW		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**1,025.00**	**1,025.00**	**400.00**	**400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDNSC - Nat'l Society of Collegiate Scholar **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: 5DR420 - Nat'l Society of Collegiate Scholar										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
580000	Budgeted Use of Reserves	0.00	259.88	0.00	0.00	259.88	0.00	0.00	0.00	0.00
Total Fund: 5DR420		**0.00**	**259.88**	**0.00**	**0.00**	**259.88**	**0.00**	**0.00**	**585.00**	**585.00**
Total Org: KRDNSC		**0.00**	**259.88**	**0.00**	**0.00**	**259.88**	**0.00**	**0.00**	**585.00**	**585.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
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	10.00	0.00	10.00	0.00	50.00	50.00	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
580005	Automated PO Carryforward Budget	0.00	492.60	0.00	0.00	492.60	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**502.60**	**0.00**	**10.00**	**492.60**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: KRDPRI		**0.00**	**502.60**	**0.00**	**10.00**	**492.60**	**50.00**	**50.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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: 5DR302 - KSC Student Activity Council1512										
5800	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAC - S.A.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 Council1512										
5400	Private Gifts	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113.00	8,113.00
570356	Other Sources- Sales	0.00	20,955.00	0.00	20,955.00	0.00	24,491.30	24,491.30	2,176.34	2,176.34
5800	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		**0.00**	**20,955.00**	**0.00**	**20,955.00**	**0.00**	**24,491.30**	**24,491.30**	**10,289.34**	**10,289.34**
Total Org: KRDSAC		**0.00**	**20,955.00**	**0.00**	**20,955.00**	**0.00**	**24,491.30**	**24,491.30**	**10,289.34**	**10,289.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSEN - KSC Senior 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										
516000	Course Fees	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516400	KSC-PSC Health and Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516770	Ed Tech Fee-CE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.00	3,165.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	0.00	10,951.00	5.00	10,951.00	0.00	12,510.00	12,510.00	7,399.41	7,399.41
560400	Alumni Activities-Sales & Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,818.01)	(4,818.01)
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
570325	Misc Sources-Dues	0.00	0.00	0.00	(4,235.76)	4,235.76	(2,446.31)	(2,446.31)	0.00	0.00
570354	Other Sources- Class Lottery	11,000.00	18,075.00	0.00	18,075.00	0.00	15,465.00	15,465.00	10,766.00	10,766.00
570356	Other Sources- Sales	0.00	6,785.00	0.00	6,785.00	0.00	12,438.02	12,438.02	5,693.62	5,693.62
5800	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	0.00	18,278.26	0.00	0.00	18,278.26	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
Total Fund: 5DR303		**24,000.00**	**54,089.26**	**5.00**	**31,575.24**	**22,514.02**	**37,966.71**	**37,966.71**	**22,216.02**	**22,216.02**
Total Org: KRDSEN		**24,000.00**	**54,089.26**	**5.00**	**31,575.24**	**22,514.02**	**37,966.71**	**37,966.71**	**22,216.02**	**22,216.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKA - Ski (Alpine) **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 Council1512										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
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: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
Total Org: KRDSKA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
540000	Private Gifts	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSKN		**0.00**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
5400	Private Gifts	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: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSNO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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										
516000	Course Fees	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	3,000.00	10,562.00	0.00	10,562.00	0.00	9,177.00	9,177.00	9,699.70	9,699.70
5800	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	0.00	8,350.92	0.00	0.00	8,350.92	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**7,000.00**	**18,912.92**	**0.00**	**10,562.00**	**8,350.92**	**9,177.00**	**9,177.00**	**9,699.70**	**9,699.70**
Total Org: KRDSOP		**7,000.00**	**18,912.92**	**0.00**	**10,562.00**	**8,350.92**	**9,177.00**	**9,177.00**	**9,699.70**	**9,699.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSTU - Student Clubs/Organizations **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: 5GR107 - Campus Crusade for Christ Gift										
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	50.00	637.26	(637.26)	659.45	659.45	967.75	967.75
Total Fund: 5GR107		**0.00**	**0.00**	**50.00**	**637.26**	**(637.26)**	**659.45**	**659.45**	**967.75**	**967.75**
Total Org: KRDSTU		**0.00**	**0.00**	**50.00**	**637.26**	**(637.26)**	**659.45**	**659.45**	**967.75**	**967.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDTNN - Tennis 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 Council1512										
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	50.00	50.00	290.00	290.00
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**290.00**	**290.00**
Total Org: KRDTNN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**290.00**	**290.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDVYB - Volleyball **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 Council1512										
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	30.00	30.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**
Total Org: KRDVYB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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 Council1512										
540000	Private Gifts	0.00	2,865.00	1,000.00	2,865.00	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
570300	Miscellaneous Sources	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	60.00	0.00	60.00	0.00	590.00	590.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	307.22	0.00	307.22	0.00	0.00	0.00	0.00	0.00
570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.02	1,851.02
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: 5DR302		**0.00**	**4,132.22**	**1,000.00**	**4,132.22**	**0.00**	**590.00**	**590.00**	**1,851.02**	**1,851.02**
Total Org: KRDWAD		**0.00**	**4,132.22**	**1,000.00**	**4,132.22**	**0.00**	**590.00**	**590.00**	**1,851.02**	**1,851.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWEL - Assn Wellness Health Promotion **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 Council1512										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Total Org: KRDWEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **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 Council1512										
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	75.00	0.00	75.00	0.00	10.00	10.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
5800	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		**0.00**	**75.00**	**0.00**	**75.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**
Total Org: KRDWKN		**0.00**	**75.00**	**0.00**	**75.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**
Total Org Lvl 3: KRCXXX		**2,917,149.00**	**3,571,657.35**	**84,491.45**	**3,005,869.08**	**565,788.27**	**2,972,451.44**	**2,972,451.44**	**2,908,227.11**	**2,908,227.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **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: 5GS101 - Science Generic Gift										
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	100.00	(100.00)	100.00	100.00	10.00	10.00
Total Fund: 5GS101		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**10.00**	**10.00**
Fund: 5GS111 - ORANG ASLI Archive Payout										
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	259.71	(259.71)	200.00	200.00	266.00	266.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS111		**0.00**	**0.00**	**0.00**	**259.71**	**(259.71)**	**200.00**	**200.00**	**266.00**	**266.00**
Fund: 5TS001 - Orang Asli Archive Endowment										
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	2,000.00	(2,000.00)	2,600.00	2,600.00	4,100.00	4,100.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	665.00	665.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(665.00)	(665.00)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,134.78	95.00	(453.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,471.76)	0.00	(1,099.79)
Total Fund: 5TS001		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,600.00**	**3,263.02**	**4,765.00**	**3,116.89**
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**
Fund: 5US000 - Sciences-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	27,807.00	27,807.00	(27,807.00)	0.00	0.00	0.00	0.00
Total Fund: 5US000		**0.00**	**0.00**	**27,807.00**	**27,807.00**	**(27,807.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**0.00**	**0.00**	**27,807.00**	**30,166.71**	**(30,166.71)**	**2,900.00**	**3,563.02**	**5,041.00**	**3,392.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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: 515000 - Geologic Mapping of Lake Sunap										
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	2,757.98	2,757.98
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 515000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,757.98**	**2,757.98**
Fund: 515001 - Geologic Mapping of Lake Sunap										
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	6,961.23	3,662.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 515001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,961.23**	**3,662.00**
Fund: 53A001 - IPM Practices & the Apple Growing										
530100	NH State Programs	0.00	0.00	0.00	3,208.72	(3,208.72)	0.00	0.00	0.00	0.00
Total Fund: 53A001		**0.00**	**0.00**	**0.00**	**3,208.72**	**(3,208.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E000 - NH Geographic Alliance 01										
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	(1,946.62)	(1,946.62)
Total Fund: 53E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,946.62)**	**(1,946.62)**
Fund: 53E007 - Algebra Through the Grades Par										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E008 - NH Geographic Alliance										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E012 - NH Geographic Alliance										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,344.00	26,175.67
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: 53E012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,344.00**	**26,175.67**
Fund: 53E023 - N H Geographic Alliance										
530100	NH State Programs	(27,551.33)	(27,551.33)	0.00	(176.33)	(27,375.00)	25,383.24	27,551.33	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	156.00	0.00	0.00	156.00	0.00	0.00	0.00	0.00
Total Fund: 53E023		**(27,551.33)**	**(27,395.33)**	**0.00**	**(176.33)**	**(27,219.00)**	**25,383.24**	**27,551.33**	**0.00**	**0.00**
Fund: 53E032 - NH Geographic Alliance '04										
530100	NH State Programs	0.00	0.00	5,759.40	25,456.89	(25,456.89)	0.00	0.00	0.00	0.00
Total Fund: 53E032		**0.00**	**0.00**	**5,759.40**	**25,456.89**	**(25,456.89)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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: 53EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 543000 - Snow Measurements										
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	(146.33)	(146.33)	6,056.96	6,056.96
Total Fund: 543000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**(146.33)**	**6,056.96**	**6,056.96**
Fund: 543001 - Snow Measurements '02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	258.93	258.93	5,494.09	5,494.09
Total Fund: 543001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**258.93**	**5,494.09**	**5,494.09**
Fund: 543002 - Snow Measurements 03										
530000	Federal Programs	(5,380.30)	(5,380.30)	0.00	935.89	(6,316.19)	5,117.26	5,380.30	0.00	0.00
Total Fund: 543002		**(5,380.30)**	**(5,380.30)**	**0.00**	**935.89**	**(6,316.19)**	**5,117.26**	**5,380.30**	**0.00**	**0.00**
Fund: 543HST - NASA Goddard Quarterly										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 543HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(149,810.46)	(149,810.46)	0.00	(1,464.33)	(148,346.13)	51,002.66	51,002.66	96,367.89	98,807.80
5320	Cost Sharing	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	711.98	0.00	0.00	711.98	0.00	0.00	0.00	0.00
Total Fund: 547000		**(1,153.46)**	**(441.48)**	**0.00**	**(1,464.33)**	**1,022.85**	**51,002.66**	**51,002.66**	**96,367.89**	**98,807.80**
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	0.00	0.00	0.00	0.00	0.00	1,464.70	1,464.70	8,114.17	(1,464.70)
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	(35,000.00)	(35,000.00)
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: 547001		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**1,464.70**	**1,464.70**	**(26,885.83)**	**(36,464.70)**
Fund: 547002 - Xrf Spectrometer										
530000	Federal Programs	2,923.55	2,923.55	0.00	0.00	2,923.55	(8,375.41)	(3,074.33)	209,579.04	120,258.78
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547002		**2,923.55**	**2,923.55**	**0.00**	**0.00**	**2,923.55**	**(8,375.41)**	**(3,074.33)**	**209,579.04**	**120,258.78**
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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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: 547005 - Integration of Stable Isotopes										
530000	Federal Programs	(83,474.34)	(83,474.34)	552.74	6,369.28	(89,843.62)	83,474.34	83,474.34	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	149.90	0.00	0.00	149.90	0.00	0.00	0.00	0.00
Total Fund: 547005		**(83,474.34)**	**(83,324.44)**	**552.74**	**6,369.28**	**(89,693.72)**	**83,474.34**	**83,474.34**	**0.00**	**0.00**
Fund: 547HST - National Science Foundation										
5300	Federal 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: 547HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance										
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: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N003 - Whiting Foundation Ferrucci										
5311	Foundation and 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: 54N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N005 - The Collection & Processing Of										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	1.37	1.37	(1.37)	(1.37)
Total Fund: 54N005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**1.37**	**(1.37)**	**(1.37)**
Fund: 54N006 - NH Geographic Alliance										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	996.43	996.43	(996.43)	(996.43)
Total Fund: 54N006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.43**	**996.43**	**(996.43)**	**(996.43)**
Fund: 54N007 - 1st Year College Programs in N										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(7,462.39)	(7,462.39)	0.00	0.00
Total Fund: 54N007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,462.39)**	**(7,462.39)**	**0.00**	**0.00**
Fund: 54N013 - NH Geographic Alliance 00										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Fund: 54N013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N018 - Whiting Cangialosi										
5311	Foundation and 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: 54N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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: 54N019 - Whiting Baker										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(4,590.00)	(4,590.00)	4,590.00	4,590.00
Total Fund: 54N019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,590.00)**	**(4,590.00)**	**4,590.00**	**4,590.00**
Fund: 54N020 - Sencer Summer Institute										
5311	Foundation and 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: 54N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N025 - Feed It to the Worms-Curriculu										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,655.45	8,655.45	47,576.26	47,644.55
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: 54N025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**8,655.45**	**47,576.26**	**47,644.55**
Fund: 54N034 - Community Research Center										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,481.90	8,481.90	3,902.40	5,047.10
Total Fund: 54N034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**8,481.90**	**3,902.40**	**5,047.10**
Fund: 54N036 - Whiting Vander Haegen										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,851.00	1,851.00	0.00	659.00
Total Fund: 54N036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**1,851.00**	**0.00**	**659.00**
Fund: 54N055 - Asperger's Resource Group										
531100	US Foundation & Not-for-Profit G&C	(3,060.09)	(3,060.09)	871.17	11,290.04	(14,350.13)	3,060.09	3,060.09	0.00	0.00
Total Fund: 54N055		**(3,060.09)**	**(3,060.09)**	**871.17**	**11,290.04**	**(14,350.13)**	**3,060.09**	**3,060.09**	**0.00**	**0.00**
Fund: 54N079 - Northern NE Collaboration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	230.40	710.40	(710.40)	0.00	0.00	0.00	0.00
Total Fund: 54N079		**0.00**	**0.00**	**230.40**	**710.40**	**(710.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U004 - Biology Success										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	44,779.86	(44,779.86)	0.00	0.00	0.00	0.00
Total Fund: 54U004		**0.00**	**0.00**	**0.00**	**44,779.86**	**(44,779.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C004 - Lake Sunapee Cost Share										
8I1003	NonMand Tran In-Cost Share	(3,318.37)	(3,318.37)	0.00	(19.14)	(3,299.23)	0.00	19.14	3,299.23	3,299.23
Total Fund: 55C004		**(3,318.37)**	**(3,318.37)**	**0.00**	**(19.14)**	**(3,299.23)**	**0.00**	**19.14**	**3,299.23**	**3,299.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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: 55C005 - Inspire Cost Share										
580005	Automated PO Carryforward Budget	0.00	723.90	0.00	0.00	723.90	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(30,704.00)	(30,704.00)	72.33	5,901.75	(36,605.75)	27,830.91	30,704.00	0.00	0.00
Total Fund: 55C005		**(30,704.00)**	**(29,980.10)**	**72.33**	**5,901.75**	**(35,881.85)**	**27,830.91**	**30,704.00**	**0.00**	**0.00**
Fund: 55C006 - Floral Adaptations Cost Share										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(69,303.67)	(69,303.67)	0.00	0.00	(69,303.67)	34,303.67	34,303.67	35,000.00	35,000.00
Total Fund: 55C006		**(69,303.67)**	**(69,303.67)**	**0.00**	**0.00**	**(69,303.67)**	**69,303.67**	**34,303.67**	**35,000.00**	**35,000.00**
Fund: 55C007 - XRF Spectrometer Cost Share										
8I1003	NonMand Tran In-Cost Share	(106,544.23)	(106,544.23)	0.00	0.00	(106,544.23)	15,999.05	15,999.05	90,545.18	90,545.18
Total Fund: 55C007		**(106,544.23)**	**(106,544.23)**	**0.00**	**0.00**	**(106,544.23)**	**15,999.05**	**15,999.05**	**90,545.18**	**90,545.18**
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	18,598.50	18,598.50
Total Fund: 55C008		**(18,598.50)**	**(18,598.50)**	**0.00**	**0.00**	**(18,598.50)**	**0.00**	**0.00**	**18,598.50**	**18,598.50**
Fund: 55C009 - Small Business Dev Ctr Cost Share										
8I1003	NonMand Tran In-Cost Share	5,679.22	5,679.22	0.00	0.00	5,679.22	(5,679.22)	(5,679.22)	0.00	0.00
Total Fund: 55C009		**5,679.22**	**5,679.22**	**0.00**	**0.00**	**5,679.22**	**(5,679.22)**	**(5,679.22)**	**0.00**	**0.00**
Fund: 55C010 - Stable Isotopes Cost Share										
8I1003	NonMand Tran In-Cost Share	(84,453.14)	(84,453.14)	5,603.27	5,603.27	(90,056.41)	84,453.14	84,453.14	0.00	0.00
Total Fund: 55C010		**(84,453.14)**	**(84,453.14)**	**5,603.27**	**5,603.27**	**(90,056.41)**	**84,453.14**	**84,453.14**	**0.00**	**0.00**
Fund: 566000 - Vermicomposting Curr Guide 1-6										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 566000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc										
5300	Federal 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: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0ADJ - KSC Int Desig Adjustments										
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: 5D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS100 - Sciences-Int Designated										
560Z	Other Sales of Ed Activities	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	10,177.00	0.00	0.00	10,177.00	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	10,000.00	10,000.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**10,177.00**	**0.00**	**0.00**	**10,177.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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: 5DS101 - Sciences Indirect Cost										
5800	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	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
8210	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	3,117.85	(3,117.85)	0.00	0.00	1,192.65	1,192.65
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: 5DS101		**0.00**	**0.00**	**0.00**	**3,117.85**	**(3,117.85)**	**0.00**	**0.00**	**1,192.65**	**1,192.65**
Fund: 5DS109 - Community Research Ctr Services										
570300	Miscellaneous Sources	0.00	7,000.00	0.00	7,371.38	(371.38)	8,252.50	8,252.50	0.00	0.00
580000	Budgeted Use of Reserves	0.00	15,508.66	0.00	0.00	15,508.66	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	16,000.00	16,000.00	0.00	0.00
Total Fund: 5DS109		**0.00**	**22,508.66**	**0.00**	**7,371.38**	**15,137.28**	**24,252.50**	**24,252.50**	**0.00**	**0.00**
Fund: 5GS117 - Aspergers Resource Group Gift										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	1,460.00	(1,460.00)	1,360.00	1,360.00	3,118.86	3,118.86
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	2,400.00	3,670.00	(3,670.00)	125.00	125.00	90.00	90.00
Total Fund: 5GS117		**0.00**	**0.00**	**2,400.00**	**5,130.00**	**(5,130.00)**	**1,485.00**	**1,485.00**	**3,208.86**	**3,208.86**
Fund: 5GS118 - Partners in Education Gift										
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	1,000.00	1,000.00	13,000.00	13,000.00
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: 5GS118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**13,000.00**	**13,000.00**
Fund: 5GS119 - Small Business Institute Gift										
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	90.00	(90.00)	305.00	305.00	5,135.00	5,135.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Fund: 5GS119		**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**655.00**	**655.00**	**5,135.00**	**5,135.00**
Fund: 5GS120 - Science Center Enhancement Gift										
540000	Private Gifts	0.00	0.00	0.00	7,850.00	(7,850.00)	23,425.00	3,195.00	700.00	94,644.00
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: 5GS120		**0.00**	**0.00**	**0.00**	**7,850.00**	**(7,850.00)**	**23,425.00**	**3,195.00**	**700.00**	**94,644.00**
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: KSAADM		**(410,718.66)**	**(376,291.22)**	**15,489.31**	**126,155.53**	**(502,446.75)**	**421,898.29**	**377,292.73**	**548,479.02**	**546,368.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSBBSC - Biology **Org Mgr: Cangialosi, Karen 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: 547003 - MRI: THE PHYSIOLOGY OF STRESS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,084.50	148,486.00
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**	**167,084.50**	**148,486.00**
Fund: 5DS106 - American Arachnological Confer										
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	8,066.60	8,066.60
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: 5DS106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,066.60**	**8,066.60**
Fund: 5GS102 - Biology Gifts										
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	500.00	(500.00)	505.00	505.00	100.00	100.00
Total Fund: 5GS102		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**505.00**	**505.00**	**100.00**	**100.00**
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: KSBBSC		**20,780.00**	**20,780.00**	**0.00**	**500.00**	**20,280.00**	**505.00**	**505.00**	**175,251.10**	**156,652.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSCCSC - Chemistry **Org Mgr: Jasinski, Jerry 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: 5DS104 - NE Molecular Structures										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS107 - NE Section of the American Phy										
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	6,775.00	6,775.00
Total Fund: 5DS107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,775.00**	**6,775.00**
Fund: 5GS103 - Chemistry Dept Gifts										
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	250.00	250.00	250.00	250.00
Total Fund: 5GS103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**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	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: KSCCSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**7,025.00**	**7,025.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSDUSC - Computer Science **Org Mgr: Joyce, Gerald 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: 5GS104 - Computer Science Dept Gifts										
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	300.00	(300.00)	120.00	120.00	1,485.00	1,485.00
Total Fund: 5GS104		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**120.00**	**120.00**	**1,485.00**	**1,485.00**
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: KSDUSC		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**120.00**	**120.00**	**1,485.00**	**1,485.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSFNSC - Environmental Studies Program **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										
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	35.00	35.00
Total Fund: 5GS106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
Total Org: KSFNSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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: 5DS100 - Sciences-Int Designated										
570300	Miscellaneous Sources	0.00	0.00	2,400.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**2,400.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS108 - Geology Dept Gift										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSGRSC		**0.00**	**0.00**	**2,400.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Bayr, Klaus**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N031 - NH GEOGRAPHIC ALLIANCE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,182.26	8,182.26	14,050.95	16,817.74
Total Fund: 54N031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,182.26**	**8,182.26**	**14,050.95**	**16,817.74**
Fund: 5DS100 - Sciences-Int Designated										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	19,193.00	(19,193.00)	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**19,193.00**	**(19,193.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS102 - Geography Field Trips										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	14,300.00	(14,300.00)	0.00	0.00	0.00	0.00
Total Fund: 5DS102		**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS103 - Cartography										
560Z40	Map Sales to SAU	0.00	0.00	315.00	2,960.00	(2,960.00)	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
580000	Budgeted Use of Reserves	0.00	712.70	0.00	0.00	712.70	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS103		**0.00**	**3,012.70**	**315.00**	**5,260.00**	**(2,247.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS108 - Geographic Alliance										
570300	Miscellaneous Sources	0.00	0.00	49.00	833.00	(833.00)	0.00	0.00	2,079.00	2,079.00
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	1,588.50	0.00	0.00	1,588.50	0.00	0.00	0.00	0.00
8210	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	27,459.94	27,459.94	0.00	0.00
Total Fund: 5DS108		**0.00**	**1,588.50**	**49.00**	**833.00**	**755.50**	**27,459.94**	**27,459.94**	**2,079.00**	**2,079.00**
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
540000	Private Gifts	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	950.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Total Fund: 5GEZ31		**0.00**	**0.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS107 - Geography Gift KEA Payout										
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	35.00	(35.00)	40.00	40.00	15.00	15.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00
Total Fund: 5GS107		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**40.00**	**40.00**	**905.00**	**905.00**
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: KSHGSC		**0.00**	**4,601.20**	**364.00**	**40,571.00**	**(35,969.80)**	**35,682.20**	**35,682.20**	**17,034.95**	**19,801.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Pappalardo, 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: 5GS110 - Management Dept Gift										
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	35.00	(35.00)	280.00	280.00	560.00	560.00
Total Fund: 5GS110		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**280.00**	**280.00**	**560.00**	**560.00**
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: KSJTSC		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**280.00**	**280.00**	**560.00**	**560.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics **Org Mgr: Jardine, 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: 53EHST - NH Dept of Education										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS109 - Mathematics Dept Gift										
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	100.00	(100.00)	35.00	35.00	100.00	100.00
Total Fund: 5GS109		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**35.00**	**100.00**	**100.00**
Total Org: KSKMSC		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**35.00**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSMHSC - Physics **Org Mgr: Wolf, Frederick 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: 5GS112 - Physics Dept Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 5GS112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Org: KSMHSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Baker, Linda 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: 5GS115 - Psychology Dept Gift										
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	85.00	85.00
Total Fund: 5GS115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
Total Org: KSPYSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSQSSG - Sociology **Org Mgr: Gianno, Rosemary**

		Budget		Actual Revenue			Prior Year 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	(300.00)	12,107.60	(12,107.60)	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**(300.00)**	**12,107.60**	**(12,107.60)**	**0.00**	**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	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: KSQSSG		**0.00**	**0.00**	**(300.00)**	**12,107.60**	**(12,107.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSSSBI - Small Business Institute **Org Mgr: Pruchansky, Neal 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: 5DS105 - Small Business Institute CUFS 1577										
580000	Budgeted Use of Reserves	0.00	2,160.48	0.00	0.00	2,160.48	0.00	0.00	0.00	0.00
8210	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	2,000.00	2,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
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: 5DS105		**2,000.00**	**4,160.48**	**0.00**	**2,000.00**	**2,160.48**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Org: KSSSBI		**2,000.00**	**4,160.48**	**0.00**	**2,000.00**	**2,160.48**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Org Lvl 3: KSAXXX		**(387,938.66)**	**(346,749.54)**	**45,760.31**	**214,335.84**	**(561,085.38)**	**463,170.49**	**419,227.95**	**756,621.07**	**737,030.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5DF102 - NE Association of A.P.P.A.										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	500.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 5GEZ45		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5GT101 - Memorial Trees Benches Plaques										
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	390.00	1,860.00	(1,860.00)	(3,253.29)	(3,253.29)	7,560.00	7,560.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GT101		**0.00**	**0.00**	**390.00**	**1,860.00**	**(1,860.00)**	**(3,253.29)**	**(3,253.29)**	**7,560.00**	**7,560.00**
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: KTAADM		**0.00**	**0.00**	**390.00**	**2,360.00**	**(2,360.00)**	**(2,753.29)**	**(2,753.29)**	**7,560.00**	**7,560.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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										
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: 5AR200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACST - Central Stores Receiving **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: 5DT100 - Central Stores-Designated										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,172.10	47,172.10
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
Total Fund: 5DT100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,572.10**	**50,572.10**
Total Org: KTACST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,572.10**	**50,572.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 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: KTAGRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAMEC - Mechanical

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: 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: KTAMEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 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**
Fund: 5XT002 - Inst Equipment Discipline Labs										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT003 - Inst Equipment										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,255.00	35,255.00
580005	Automated PO Carryforward Budget	0.00	2,920.06	0.00	0.00	2,920.06	0.00	0.00	0.00	0.00
8210	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
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 Transfer In	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 5XT003		**0.00**	**2,920.06**	**0.00**	**0.00**	**2,920.06**	**150,000.00**	**150,000.00**	**35,255.00**	**35,255.00**
Fund: 5XT005 - KSC College Camp Renovation										
5511	Other Investment Income	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
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT005		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 5XT006 - Alumni & Development Projects										
8210	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	4,526.69	4,526.69	0.00	0.00	4,526.69	0.00	0.00	0.00	0.00
Total Fund: 5XT006		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT007 - Cap Campaign Appian Way										
5400	Private Gifts	3,266.00	3,266.00	0.00	0.00	3,266.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	14,611.99	14,611.99	0.00	0.00	14,611.99	0.00	0.00	0.00	0.00
8210	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	8.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
Total Fund: 5XT007		**17,885.99**	**17,885.99**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT008 - Fiske & Huntress Life Safety										
5511	Other Investment Income	273,630.00	273,630.00	0.00	0.00	273,630.00	0.00	0.00	0.00	0.00
8210	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	10,427.95	10,427.95	0.00	0.00	10,427.95	0.00	0.00	0.00	0.00
Total Fund: 5XT008		**284,057.95**	**284,057.95**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT009 - Professional Studies Projects										
8210	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
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 Transfer In	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										
580005	Automated PO Carryforward Budget	0.00	1,184.35	0.00	0.00	1,184.35	0.00	0.00	0.00	0.00
8210	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
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 Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	45,000.00	45,000.00
Total Fund: 5XT010		**0.00**	**21,184.35**	**0.00**	**20,000.00**	**1,184.35**	**20,000.00**	**20,000.00**	**45,000.00**	**45,000.00**
Fund: 5XT011 - Sciences Projects										
580005	Automated PO Carryforward Budget	0.00	6,148.25	0.00	0.00	6,148.25	0.00	0.00	0.00	0.00
8210	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
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 Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	45,000.00	45,000.00
Total Fund: 5XT011		**0.00**	**26,148.25**	**0.00**	**20,000.00**	**6,148.25**	**20,000.00**	**20,000.00**	**45,000.00**	**45,000.00**
Fund: 5XT012 - Art Gallery Plant Fund										
8210	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	76,002.51	76,002.51	0.00	0.00	76,002.51	0.00	0.00	0.00	0.00
Total Fund: 5XT012		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT013 - Parking Winchester Street										
8210	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	543,843.30	543,843.30	0.00	0.00	543,843.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	502,835.00	252,835.00	502,835.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT013		**543,843.30**	**1,046,678.30**	**252,835.00**	**502,835.00**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT014 - FY94 Small Projects										
5703	Miscellaneous Sources	5,574.00	5,574.00	0.00	0.00	5,574.00	0.00	0.00	0.00	0.00
8210	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	237,512.06	237,512.06	0.00	0.00	237,512.06	0.00	0.00	0.00	0.00
Total Fund: 5XT014		**243,086.06**	**243,086.06**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT015 - Pondside Residence Equipment										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT016 - Campus Lighting Upgrades										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT017 - Fire Code Corrections										
8210	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	1,619.88	1,619.88	0.00	0.00	1,619.88	0.00	0.00	0.00	0.00
Total Fund: 5XT017		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT018 - Student Affairs Relocation										
8210	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	18,564.78	18,564.78	0.00	0.00	18,564.78	0.00	0.00	0.00	0.00
Total Fund: 5XT018		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT019 - Arts Center Projects										
8210	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	46,906.95	46,906.95	0.00	0.00	46,906.95	0.00	0.00	0.00	0.00
Total Fund: 5XT019		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT020 - Appian Way Utility Lines										
8210	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	859.49	859.49	0.00	0.00	859.49	0.00	0.00	0.00	0.00
Total Fund: 5XT020		**859.49**	**859.49**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT021 - Summer Interior Painting										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT022 - RLO Projects										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT023 - Small Projects '95										
8210	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	176,578.30	176,578.30	0.00	0.00	176,578.30	0.00	0.00	0.00	0.00
Total Fund: 5XT023		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT024 - Campus Center Site Improvements										
8210	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	22,625.19	22,625.19	0.00	0.00	22,625.19	0.00	0.00	0.00	0.00
Total Fund: 5XT024		**22,625.19**	**22,625.19**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT025 - Morrison hall Class Upgrade										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT026 - Emergency Equip Repairs										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT027 - Student Union Equipment										
8210	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	201,305.00	201,305.00	0.00	0.00	201,305.00	0.00	0.00	0.00	0.00
Total Fund: 5XT027		**201,305.00**	**201,305.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT028 - South Pedestrian Way										
8210	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	153,385.69	153,385.69	0.00	0.00	153,385.69	0.00	0.00	0.00	0.00
Total Fund: 5XT028		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT029 - Elliot Hall Renovations										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT030 - Carle Hall Sprinkler										
8210	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	273,319.35	273,319.35	0.00	0.00	273,319.35	0.00	0.00	0.00	0.00
Total Fund: 5XT030		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT031 - E&G Small Projects '96										
8210	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	171,120.75	171,120.75	0.00	0.00	171,120.75	0.00	0.00	0.00	0.00
Total Fund: 5XT031		**171,120.75**	**171,120.75**	**0.00**	**0.00**	**171,120.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT032 - RLO Small Projects '96										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT033 - Res Life Safety Code										
8210	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	70,554.95	70,554.95	0.00	0.00	70,554.95	0.00	0.00	0.00	0.00
Total Fund: 5XT033		**70,554.95**	**70,554.95**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT037 - 88 Winchester St. Renovations										
8210	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	79,813.21	79,813.21	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Total Fund: 5XT037		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT038 - Wyman Way Improvements										
8210	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
Total Fund: 5XT038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT039 - R Courts/Wood Floors										
8210	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	21,371.19	21,371.19	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Total Fund: 5XT039		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT041 - Dining Commons Renovation										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00
Total Fund: 5XT041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,000.00**	**395,000.00**	**0.00**	**0.00**
Fund: 5XT042 - Appleton Res Planning										
8210	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	5,628.19	5,628.19	0.00	0.00	5,628.19	0.00	0.00	0.00	0.00
Total Fund: 5XT042		**5,628.19**	**5,628.19**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT045 - Recreational Center Planning										
8210	Non Mandatory Transfers In	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: 5XT046 - Elliot Hall 97										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT047 - E&g Small Projects 98										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT051 - Science Ctr 115/113										
8210	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
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	1,103.72	1,103.72	0.00	0.00
Total Fund: 5XT051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**1,103.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT052 - Arts Ctr Scene Shop H-V										
8210	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	63,555.20	63,555.20	0.00	0.00	63,555.20	0.00	0.00	0.00	0.00
Total Fund: 5XT052		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT053 - Res Life Sm Projects										
8210	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	285,819.27	285,819.27	0.00	0.00	285,819.27	0.00	0.00	0.00	0.00
Total Fund: 5XT053		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT055 - Science Ctr Planning 98										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT056 - Soccer Field										
540000	Private Gifts	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
570300	Miscellaneous Sources	(37,866.67)	21,133.33	1,073.67	20,925.36	207.97	68,901.67	68,901.67	28,774.51	28,774.51
8210	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
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Total Fund: 5XT056		**(37,866.67)**	**21,133.33**	**1,073.67**	**20,925.36**	**207.97**	**68,901.67**	**68,901.67**	**63,774.51**	**63,774.51**
Fund: 5XT057 - Morrison Renovation 99										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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 Transfer In	0.00	0.00	0.00	0.00	0.00	345,000.00	345,000.00	120,000.00	120,000.00
Total Fund: 5XT057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,000.00**	**345,000.00**	**120,000.00**	**120,000.00**
Fund: 5XT058 - Physical Ed Improvements										
8210	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
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	5,442.51	5,442.51	0.00	0.00
Total Fund: 5XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.51**	**5,442.51**	**0.00**	**0.00**
Fund: 5XT059 - Heating Plant Upgrade										
580005	Automated PO Carryforward Budget	0.00	5,129.00	0.00	0.00	5,129.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	20,000.00	20,000.00	0.00	0.00	20,000.00	300,000.00	300,000.00	660,000.00	660,000.00
Total Fund: 5XT059		**20,000.00**	**25,129.00**	**0.00**	**0.00**	**25,129.00**	**300,000.00**	**300,000.00**	**660,000.00**	**660,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT060 - Energy Conservation Projects										
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	15,047.00	(15,047.00)	8,811.00	8,811.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 5XT060		**0.00**	**0.00**	**0.00**	**15,047.00**	**(15,047.00)**	**8,811.00**	**8,811.00**	**50,000.00**	**50,000.00**
Fund: 5XT061 - Underground Storage Tanks										
8210	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 Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT061		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT062 - Adams Tech/Butterfield Classro										
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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT062		**0.00**	**4,950.00**	**0.00**	**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT063 - 29 Butler CT Renovation										
8210	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 Transfer In	0.00	(1,108.64)	0.00	(1,108.64)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT063		**0.00**	**(1,108.64)**	**0.00**	**(1,108.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT065 - E&g Small Projects 01										
8210	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
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 Transfer In	0.00	0.00	0.00	0.00	0.00	(9,894.15)	(9,894.15)	35,000.00	35,000.00
Total Fund: 5XT065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,894.15)**	**(9,894.15)**	**35,000.00**	**35,000.00**
Fund: 5XT066 - Mason Library Landscape										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00	0.00
Total Fund: 5XT066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**(0.20)**	**0.00**	**0.00**
Fund: 5XT067 - Mason Library Furniture										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(0.53)	(0.53)	0.00	0.00
Total Fund: 5XT067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**(0.53)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT068 - Science Center Classrooms										
570300	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(425,000.00)	(425,000.00)	0.00	0.00	(425,000.00)	0.00	0.00	425,000.00	425,000.00
Total Fund: 5XT068		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**	**425,030.00**	**425,030.00**
Fund: 5XT069 - RLO Small Projects 01										
8210	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	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,000.00	(1,900.75)	0.00	(1,900.75)	0.00	0.00	0.00	(2,000.00)	(2,000.00)
Total Fund: 5XT069		**0.00**	**(1,900.75)**	**0.00**	**(1,900.75)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**
Fund: 5XT070 - ADA Improvements										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT071 - Recreational Sports Improvemen										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT072 - Safety Simulation Center										
8210	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	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 5XT072		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 5XT073 - Arts Center Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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 Transfer In	0.00	0.00	0.00	0.00	0.00	3,212.52	3,212.52	200,000.00	200,000.00
Total Fund: 5XT073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.52**	**3,212.52**	**200,000.00**	**200,000.00**
Fund: 5XT074 - KSC Unexpended R&r General Fds										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT075 - Student Records Voice/Touch Te										
8210	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	566,078.76	566,078.76	0.00	0.00	566,078.76	0.00	0.00	0.00	0.00
Total Fund: 5XT075		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT077 - KSC Data Network Upgrade										
580005	Automated PO Carryforward Budget	0.00	10,000.01	0.00	0.00	10,000.01	0.00	0.00	0.00	0.00
8210	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 Transfer In	(22,500.00)	0.00	(85,000.00)	(85,000.00)	85,000.00	124,813.00	147,313.00	0.00	0.00
Total Fund: 5XT077		**(22,500.00)**	**10,000.01**	**(85,000.00)**	**(85,000.00)**	**95,000.01**	**124,813.00**	**147,313.00**	**0.00**	**0.00**
Fund: 5XT078 - E&G Small Projects FY02										
580005	Automated PO Carryforward Budget	0.00	1,257.62	0.00	0.00	1,257.62	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0000	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
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 Transfer In	0.00	13,686.84	0.00	13,686.84	0.00	0.00	0.00	454,603.32	454,603.32
Total Fund: 5XT078		**0.00**	**14,944.46**	**0.00**	**13,686.84**	**1,257.62**	**0.00**	**0.00**	**454,603.32**	**454,603.32**
Fund: 5XT079 - RLO Small Projects FY02										
580005	Automated PO Carryforward Budget	0.00	1,464.85	0.00	0.00	1,464.85	0.00	0.00	0.00	0.00
8210	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
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 Transfer In	0.00	3,938.78	0.00	3,938.78	0.00	0.00	0.00	773,576.00	773,576.00
Total Fund: 5XT079		**0.00**	**5,403.63**	**0.00**	**3,938.78**	**1,464.85**	**0.00**	**0.00**	**773,576.00**	**773,576.00**
Fund: 5XT080 - Food Court Renovations										
8210	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 Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	175,000.00	175,000.00	0.00	0.00
Total Fund: 5XT080		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**175,000.00**	**175,000.00**	**0.00**	**0.00**
Fund: 5XT081 - RLO Furniture										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Total Fund: 5XT081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**
Fund: 5XT082 - Student Ctr Small Projects-KSC										
8I2000	R & R Transfer In	0.00	7,000.00	0.00	0.00	7,000.00	30,000.00	30,000.00	25,000.00	25,000.00
Total Fund: 5XT082		**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**
Fund: 5XT083 - South Parking										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(185,000.00)	0.00	(250,000.00)	65,000.00	424,500.36	424,500.36	0.00	0.00
Total Fund: 5XT083		**0.00**	**(185,000.00)**	**0.00**	**(250,000.00)**	**65,000.00**	**424,500.36**	**424,500.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT084 - IT Orgs Space Shift										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	80,000.00	80,000.00
Total Fund: 5XT084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**80,000.00**	**80,000.00**
Fund: 5XT085 - E&G Small Projects FY03										
580005	Automated PO Carryforward Budget	0.00	1,397.20	0.00	0.00	1,397.20	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	561,519.79	561,519.79	0.00	0.00
Total Fund: 5XT085		**0.00**	**1,397.20**	**0.00**	**0.00**	**1,397.20**	**561,519.79**	**561,519.79**	**0.00**	**0.00**
Fund: 5XT086 - RLO Small Projects FY03										
580005	Automated PO Carryforward Budget	0.00	100,714.70	0.00	0.00	100,714.70	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	610,050.00	610,050.00	0.00	0.00
Total Fund: 5XT086		**0.00**	**100,714.70**	**0.00**	**0.00**	**100,714.70**	**610,050.00**	**610,050.00**	**0.00**	**0.00**
Fund: 5XT087 - Food on the Fly										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	6,884.11	6,884.11	250,000.00	250,000.00
Total Fund: 5XT087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.11**	**6,884.11**	**250,000.00**	**250,000.00**
Fund: 5XT088 - Spaulding Renovations										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	88,215.98	88,215.98	0.00	0.00
Total Fund: 5XT088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**88,215.98**	**0.00**	**0.00**
Fund: 5XT089 - Math Building										
580005	Automated PO Carryforward Budget	0.00	774,635.00	0.00	0.00	774,635.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	666,400.00	708,330.75	25,000.00	691,400.00	16,930.75	100,000.00	310,000.00	0.00	0.00
Total Fund: 5XT089		**666,400.00**	**1,482,965.75**	**25,000.00**	**691,400.00**	**791,565.75**	**100,000.00**	**310,000.00**	**0.00**	**0.00**
Fund: 5XT090 - Artificial Turf Replacement										
8I2000	R & R Transfer In	0.00	333,000.00	333,000.00	333,000.00	0.00	142,000.00	142,000.00	0.00	0.00
Total Fund: 5XT090		**0.00**	**333,000.00**	**333,000.00**	**333,000.00**	**0.00**	**142,000.00**	**142,000.00**	**0.00**	**0.00**
Fund: 5XT091 - E&G Small Projects FY04										
8I2000	R & R Transfer In	0.00	451,695.03	50,000.00	451,695.03	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT091		**0.00**	**451,695.03**	**50,000.00**	**451,695.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT092 - RLO Small Project FY04										
8I2000	R & R Transfer In	0.00	869,725.58	0.00	869,725.58	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT092		**0.00**	**869,725.58**	**0.00**	**869,725.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT094 - Property Acquisition FY04										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT094		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5XT095 - Butterfield I-H Lab										
8I2000	R & R Transfer In	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT095		**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XTHST - Old Unexpended Funds-Convert Only										
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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XTHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**3,954,461.98**	**7,261,565.61**	**701,908.67**	**2,844,244.20**	**4,417,321.41**	**3,630,559.78**	**3,863,059.78**	**3,605,288.83**	**3,605,288.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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: 5DF108 - Utility Contingency										
8210	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	40,000.00	40,000.00	0.00	0.00
Total Fund: 5DF108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**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	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UT000 - Physical Plant-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 5UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Org: KTAUTY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**50,000.00**	**50,000.00**
Total Org Lvl 3: KTAXXX		**3,954,461.98**	**7,261,565.61**	**702,298.67**	**2,846,604.20**	**4,414,961.41**	**3,667,806.49**	**3,900,306.49**	**3,713,420.93**	**3,713,420.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAABV - Academic Affairs Grant - Barry V **Org Mgr: Barry, Virginia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N053 - Project Launch - Davis Educ Fnd										
531400	Miscellaneous Private Sources	0.00	81,182.00	0.00	81,182.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N053		**0.00**	**81,182.00**	**0.00**	**81,182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N054 - Freshwater Studies										
530100	NH State Programs	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N054		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C010 - Freshwater Studies Costshare										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAENV		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**10,000.00**	**91,182.00**	**0.00**	**98,682.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAATP - Italy Trip Account										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,424.02	(1,424.02)	0.00	0.00	0.00	0.00
Total Fund: 6DAATP		**0.00**	**0.00**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DABAL - University Ball										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DABAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DABPP - Sally Boland Poetry Publication										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	63.67	(63.67)	399.70	399.70	646.05	646.05
8210	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	39.00	39.00	0.00	0.00
Total Fund: 6DABPP		**0.00**	**0.00**	**0.00**	**63.67**	**(63.67)**	**438.70**	**438.70**	**646.05**	**646.05**
Fund: 6DACNF - Academic Conferences										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DACNF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAEQU - Academic Equipment										
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	0.00	0.00
Total Fund: 6DAEQU		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 6DAPRG - Program Development										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.32	2,394.32
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAPRG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,394.32**	**2,394.32**
Fund: 6GAACP - Academic Program Gifts										
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	(450.00)	(450.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**(450.00)**	**(450.00)**	**0.00**	**0.00**
Fund: 6GABPP - Sally Boland Poetry Publication										
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	100.00	100.00
Total Fund: 6GABPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 6GANHD - National History Day										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6GANHD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GASSL - Saul O Sidore Lectureship										
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	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
8210	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	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6GASSL		**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: 6GATEB - Teacher Education Brochure										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6GATEB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	5,090.00	5,090.00	0.00	0.00
560Z06	Ticket Revenue	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
8I1021	NonMand Tran In-Endow & Similar	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**5,090.00**	**5,090.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	1,043.90	0.00	0.00	1,043.90	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**1,043.90**	**0.00**	**0.00**	**1,043.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**1,543.90**	**0.00**	**48,987.69**	**(47,443.79)**	**50,578.70**	**50,578.70**	**13,140.37**	**13,140.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAALC - VPAA-Lecturers **Org Mgr: Barry, Virginia M**

	Budget		Actual Revenue			Prior Year 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									
570322 Misc Sources-One Shot	0.00	4,243.20	0.00	4,243.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**4,243.20**	**0.00**	**4,243.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAALC	**0.00**	**4,243.20**	**0.00**	**4,243.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - School Grad Studies & Comm Outreach **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year 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										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	955.29	(955.29)	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		**0.00**	**0.00**	**0.00**	**955.29**	**(955.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	7,558.20	0.00	0.00	7,558.20	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**7,558.20**	**0.00**	**0.00**	**7,558.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**0.00**	**7,558.20**	**0.00**	**955.29**	**6,602.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 64N055 - Researching Collections - Dreup									
531110 NonUS Foundtn & Not-for-Profit G&C	2,350.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N055	**2,350.00**	**2,350.00**	**2,350.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC	**2,350.00**	**2,350.00**	**2,350.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARHW - Art Grant-Haust 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: 63CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E050 - NH Art Education Mentor Networ										
5301	State Programs	65.59	65.59	0.00	0.00	65.59	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: 63E050		**65.59**	**65.59**	**0.00**	**0.00**	**65.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63GHST - NH State Misc Advance										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N037 - VERY SPECIAL ARTS FY02										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 64N037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 64NHST - NH Charitable Fund										
5314	Other Private G&C	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW		**4,265.59**	**4,265.59**	**0.00**	**0.00**	**4,265.59**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, 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: 6DAART - Art Dept Fund Raising										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	3,826.50	(3,826.50)	2,744.00	2,744.00	1,535.00	1,535.00
Total Fund: 6DAART		**0.00**	**0.00**	**0.00**	**3,826.50**	**(3,826.50)**	**2,744.00**	**2,744.00**	**1,535.00**	**1,535.00**
Fund: 6DARTC - Art Dept Course Fees										
516022	Course Fee-Art In ED	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6DARTC		**0.00**	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DARTP - Art Dept Trips										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
Total Fund: 6DARTP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**
Fund: 6DATRP - Scotland Trip										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DATRP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAASG - Student Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	3,500.00	3,500.00
Total Fund: 6GAASG		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**3,500.00**	**3,500.00**
Fund: 6GAPHT - Photography Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPHT		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE35 - Art Dept. Endowment Fund										
5500	Endowment Income-USNH	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	334.22	(334.22)	353.50	353.50	407.51	407.51
Total Fund: 6GCE35		**0.00**	**0.00**	**0.00**	**334.22**	**(334.22)**	**353.50**	**353.50**	**407.51**	**407.51**
Fund: 6GCE79 - Karl Dreup Art Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	429.17	(429.17)	1,184.88	1,184.88	2,494.09	2,494.09
Total Fund: 6GCE79		**0.00**	**0.00**	**0.00**	**429.17**	**(429.17)**	**1,184.88**	**1,184.88**	**2,494.09**	**2,494.09**
Fund: 6U0000 - PSU Educational & General										
516020	Course Fee-Drawing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	124.95	124.95	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.95**	**124.95**	**0.00**	**0.00**
Total Org: PAART1		**0.00**	**0.00**	**50.00**	**10,639.89**	**(10,639.89)**	**30,407.33**	**30,407.33**	**7,936.60**	**7,936.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 6DAJAM - Jamaican Art Show										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	9,000.00	9,000.00
Total Fund: 6DAJAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**9,000.00**	**9,000.00**
Fund: 6DARTG - Art Gallery Sales										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	1,000.00	(1,000.00)	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
570300	Miscellaneous Sources	0.00	0.00	0.00	556.00	(556.00)	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	2,585.00	2,585.00	0.00	0.00
Total Fund: 6DARTG		**0.00**	**0.00**	**0.00**	**1,556.00**	**(1,556.00)**	**2,585.00**	**2,585.00**	**0.00**	**0.00**
Fund: 6GARTG - Art Gallery Gifts										
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	1,549.00	(1,549.00)	2,970.00	2,970.00	2,070.00	2,070.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GARTG		**0.00**	**0.00**	**0.00**	**4,049.00**	**(4,049.00)**	**2,970.00**	**2,970.00**	**4,070.00**	**4,070.00**
Fund: 6GCDEP - Drerup Exhibit Project										
540000	Private Gifts	0.00	0.00	0.00	2,900.00	(2,900.00)	17,500.00	17,500.00	0.00	0.00
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**17,500.00**	**17,500.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8210	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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PAARTG		**0.00**	**500.00**	**0.00**	**9,005.00**	**(8,505.00)**	**25,555.00**	**25,555.00**	**13,070.00**	**13,070.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall, Duncan 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: 6DADMD - Delta Mu Delta Honor Society										
560Z24	Participant Fees	0.00	0.00	0.00	1,400.00	(1,400.00)	1,640.00	1,640.00	1,080.00	1,080.00
5703	Miscellaneous Sources	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	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 6DADMD		**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,640.00**	**1,640.00**	**1,080.00**	**1,080.00**
Fund: 6GABDS - Business Department Scholarship										
540000	Private Gifts	0.00	0.00	2,374.41	2,734.41	(2,734.41)	0.00	0.00	0.00	0.00
Total Fund: 6GABDS		**0.00**	**0.00**	**2,374.41**	**2,734.41**	**(2,734.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GABUS - Business Dept Gifts										
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	6,755.00	(6,755.00)	100.00	100.00	160.00	160.00
Total Fund: 6GABUS		**0.00**	**0.00**	**0.00**	**6,755.00**	**(6,755.00)**	**100.00**	**100.00**	**160.00**	**160.00**
Fund: 6GCE26 - Citizens Bank Endowed Schol										
5500	Endowment Income-USNH	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	1,415.61	(1,415.61)	1,623.49	1,623.49	1,935.28	1,935.28
Total Fund: 6GCE26		**0.00**	**0.00**	**0.00**	**1,415.61**	**(1,415.61)**	**1,623.49**	**1,623.49**	**1,935.28**	**1,935.28**
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
5500	Endowment Income-USNH	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	4,144.61	(4,144.61)	4,470.16	4,470.16	5,328.62	5,328.62
Total Fund: 6GCE29		**0.00**	**0.00**	**0.00**	**4,144.61**	**(4,144.61)**	**4,470.16**	**4,470.16**	**5,328.62**	**5,328.62**
Fund: 6GCE34 - Scott Descoteaux Memorial Scho										
5500	Endowment Income-USNH	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	1,070.87	(1,070.87)	1,228.12	1,228.12	1,463.97	1,463.97
Total Fund: 6GCE34		**0.00**	**0.00**	**0.00**	**1,070.87**	**(1,070.87)**	**1,228.12**	**1,228.12**	**1,463.97**	**1,463.97**
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
5500	Endowment Income-USNH	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	2,339.12	(2,339.12)	2,682.57	2,682.57	3,203.45	3,203.45
Total Fund: 6GCE58		**0.00**	**0.00**	**0.00**	**2,339.12**	**(2,339.12)**	**2,682.57**	**2,682.57**	**3,203.45**	**3,203.45**
Fund: 6GCE66 - John Defortis Scholarship Fund										
5500	Endowment Income-USNH	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	524.63	(524.63)	601.67	601.67	717.22	717.22
Total Fund: 6GCE66		**0.00**	**0.00**	**0.00**	**524.63**	**(524.63)**	**601.67**	**601.67**	**717.22**	**717.22**
Fund: 6GCE77 - Regina Thorton Mem Schol										
5500	Endowment Income-USNH	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	80.62	(80.62)	223.52	223.52	426.67	426.67
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	104.52	(104.52)	0.00	0.00	0.00	0.00
Total Fund: 6GCE77		**0.00**	**0.00**	**0.00**	**185.14**	**(185.14)**	**223.52**	**223.52**	**426.67**	**426.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall, Duncan 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										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	885.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**885.00**	**0.00**	**0.00**	**885.00**	**101.00**	**101.00**	**0.00**	**0.00**
Total Org: PABUS1		**0.00**	**885.00**	**2,374.41**	**20,609.39**	**(19,724.39)**	**12,670.53**	**12,670.53**	**14,315.21**	**14,315.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 63E100 - USDA Food Program CDFC										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	634.35	2,017.54	(2,017.54)	0.00	0.00	0.00	0.00
530100	NH State Programs	1,979.00	1,979.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00
Total Fund: 63E100		**1,979.00**	**1,979.00**	**634.35**	**2,017.54**	**(38.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAMFC - Miller Fund-Child Dev Center										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560230	Children's Center-Special Projects	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMFC		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GACDF - Childrens Center Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GACDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	(434.61)	0.00	0.00	0.00	0.00	1,795.48	1,795.48
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560210	Children's Center Revenue	288,700.00	292,752.00	17,177.00	294,012.67	(1,260.67)	263,613.41	263,613.41	253,062.86	253,062.86
560220	Children's Center USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560230	Children's Center-Special Projects	1,800.00	1,800.00	(861.36)	4,578.25	(2,778.25)	5,044.42	5,044.42	4,747.64	4,747.64
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	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
Total Fund: 6U0000		**295,500.00**	**299,552.00**	**15,881.03**	**298,590.92**	**961.08**	**268,657.83**	**268,657.83**	**259,605.98**	**259,605.98**
Fund: 6U0DEF - PSC General Deferred Revenue										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,325.00)
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,325.00**	**0.00**
Total Org: PACDFC		**297,479.00**	**301,531.00**	**18,015.38**	**302,108.46**	**(577.46)**	**268,657.83**	**268,657.83**	**261,930.98**	**259,605.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEAD - Community Ed **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year 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										
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	22,000.00	27,000.00	2,365.00	40,046.00	(13,046.00)	23,915.50	23,915.50	35,961.00	35,961.00
515560	CEU	0.00	0.00	0.00	205.00	(205.00)	375.00	375.00	0.00	0.00
515565	Non-credit Institutes	0.00	0.00	1,200.00	18,481.00	(18,481.00)	6,737.50	6,737.50	0.00	0.00
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	10,521.00	17,741.00	(17,741.00)	0.00	0.00	0.00	0.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	7,020.00	11,800.00	(11,800.00)	0.00	0.00	0.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560445	Special Events-Fundraising	0.00	0.00	0.00	2,620.00	(2,620.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	2,247.00	2,247.00	(2,247.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**22,000.00**	**27,000.00**	**23,353.00**	**93,390.00**	**(66,390.00)**	**31,158.00**	**31,158.00**	**35,961.00**	**35,961.00**
Fund: 6U0DEF - PSC General Deferred Revenue										
515500	Non-Credit Courses	0.00	0.00	3,403.00	3,403.00	(3,403.00)	0.00	0.00	0.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	9,200.00	13,700.00	(13,700.00)	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	12,900.00	32,725.00	(32,725.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**25,503.00**	**49,828.00**	**(49,828.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	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**
Total Org: PACEAD		**22,000.00**	**27,000.00**	**48,856.00**	**143,218.00**	**(116,218.00)**	**31,158.00**	**31,158.00**	**35,961.00**	**35,961.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACECG - PI ORG - Carr, Gail **Org Mgr: Carr, Gail 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: 64N048 - NH Heritage Institute - NHHC										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,172.20)	9,151.90	0.00	9,151.90	0.00	2,172.20	2,172.20	0.00	0.00
Total Fund: 64N048		**(2,172.20)**	**9,151.90**	**0.00**	**9,151.90**	**0.00**	**2,172.20**	**2,172.20**	**0.00**	**0.00**
Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03										
531110	NonUS Foundtn & Not-for-Profit G&C	(8.75)	3,181.25	0.00	3,181.25	0.00	8.75	8.75	0.00	0.00
Total Fund: 64N049		**(8.75)**	**3,181.25**	**0.00**	**3,181.25**	**0.00**	**8.75**	**8.75**	**0.00**	**0.00**
Total Org: PACECG		**(2,180.95)**	**12,333.15**	**0.00**	**12,333.15**	**0.00**	**2,180.95**	**2,180.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACED1 - Continuing Education **Org Mgr: Carr, Gail 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: 6DATPR - Puerto Rico Trip										
516Z08	Other Course Fees	0.00	0.00	0.00	12,068.65	(12,068.65)	0.00	0.00	0.00	0.00
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	764.05	(764.05)	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
Total Fund: 6DATPR		**0.00**	**0.00**	**0.00**	**12,832.70**	**(12,832.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DATRP - Scotland Trip										
516Z08	Other Course Fees	0.00	0.00	800.00	2,933.00	(2,933.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	300.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	39,961.00	39,961.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DATRP		**0.00**	**0.00**	**800.00**	**4,933.00**	**(4,933.00)**	**6,100.00**	**6,100.00**	**39,961.00**	**39,961.00**
Fund: 6GACED - Continuing Ed & Outreach Prog Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GACED		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	503.43	(503.43)	0.00	0.00	0.00	0.00
516Z38	CLEP/DANTES Fees	0.00	0.00	75.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**75.00**	**1,653.43**	**(1,653.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACED1		**0.00**	**0.00**	**875.00**	**19,669.13**	**(19,669.13)**	**7,100.00**	**7,100.00**	**39,961.00**	**39,961.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEEV - Continuing Ed-Evening Division **Org Mgr: Carr, Gail 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: 6U0000 - PSU Educational & General										
515100	Credit Courses-Resident Undergrad	69,840.00	69,840.00	0.00	0.00	69,840.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**69,840.00**	**69,840.00**	**0.00**	**0.00**	**69,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEV		**69,840.00**	**69,840.00**	**0.00**	**0.00**	**69,840.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr, Gail 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: 6U0000 - PSU Educational & General										
5154	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515410	Summer Session-Special Programs	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	150,000.00	150,000.00	0.00	148,282.00	1,718.00	149,870.00	149,870.00	133,688.80	133,688.80
515450	Summer Session Tuition-Non-Res	50,000.00	50,000.00	0.00	52,628.00	(2,628.00)	51,392.00	51,392.00	68,816.00	68,816.00
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	3,625.00	3,625.00	0.00	0.00
515625	Non-Credit Res Jr Piano Monster	23,000.00	23,000.00	0.00	15,886.00	7,114.00	28,726.00	28,726.00	19,604.00	19,604.00
515630	Non-Credit Res Sr Piano Monster	8,000.00	8,000.00	0.00	11,551.00	(3,551.00)	7,977.00	7,977.00	6,611.00	6,611.00
515635	Non-Credit Res Dance Intensive Prog	21,600.00	21,600.00	0.00	9,328.00	12,272.00	21,624.50	21,624.50	13,654.00	13,654.00
515640	Non-Credit Course Res Mindflight	32,000.00	32,000.00	0.00	37,170.00	(5,170.00)	31,950.00	31,950.00	28,425.00	28,425.00
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516016	Course Fee-Scuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516020	Course Fee-Drawing Program	1,000.00	1,000.00	0.00	200.00	800.00	1,000.00	1,000.00	2,225.00	2,225.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516024	Course Fee-Prehistoric	200.00	200.00	0.00	250.00	(50.00)	200.00	200.00	150.00	150.00
516028	Course Fee-Sculpture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 6U0000		**292,800.00**	**292,800.00**	**0.00**	**275,405.00**	**17,395.00**	**299,864.50**	**299,864.50**	**273,173.80**	**273,173.80**
Fund: 6U0DEF - PSC General Deferred Revenue										
510100	Resident Graduate Tuition	0.00	0.00	0.00	256,790.00	(256,790.00)	0.00	(256,790.00)	0.00	0.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	654.00	1,308.00	(1,308.00)	0.00	0.00	0.00	0.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,818.00)
515440	Summer Session Tuition-Resident	0.00	0.00	39,402.00	33,230.00	(33,230.00)	141,406.00	141,406.00	140,646.00	140,646.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	11,990.00	38,135.00	(38,135.00)	50,373.00	50,373.00	46,172.00	46,172.00
515500	Non-Credit Courses	0.00	0.00	0.00	1,600.00	(1,600.00)	(1,600.00)	(1,600.00)	3,370.00	0.00
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,661.00)
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	(16,136.00)	16,136.00	16,136.00	16,136.00	23,136.00	23,136.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	(10,543.00)	10,543.00	10,543.00	10,543.00	7,025.00	7,025.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	(7,217.00)	7,217.00	7,217.00	7,217.00	15,650.00	15,650.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	(31,565.00)	31,565.00	31,565.00	31,565.00	28,850.00	28,850.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,275.00)
516020	Course Fee-Drawing Program	0.00	0.00	0.00	(120.00)	120.00	120.00	120.00	825.00	825.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	(650.00)	650.00	650.00	650.00	3,400.00	3,400.00
516024	Course Fee-Prehistoric	0.00	0.00	0.00	(200.00)	200.00	200.00	200.00	50.00	50.00
516028	Course Fee-Sculpture	0.00	0.00	0.00	(180.00)	180.00	180.00	180.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,576.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.00)
560250	CFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**52,046.00**	**264,452.00**	**(264,452.00)**	**256,790.00**	**0.00**	**293,916.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses										
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**292,800.00**	**292,800.00**	**52,046.00**	**539,857.00**	**(247,057.00)**	**557,029.50**	**299,864.50**	**567,089.80**	**273,173.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEWS - Winterim **Org Mgr: Carr, Gail 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: 6U0000 - PSU Educational & General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515110	Credit Resident-Winterim	218,650.00	218,650.00	0.00	221,859.00	(3,209.00)	234,437.00	234,437.00	176,073.00	176,073.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	3,924.00	(3,924.00)	0.00	0.00	0.00	0.00
515210	Credit Course Non-Resident-Winterim	193,000.00	193,000.00	0.00	231,243.50	(38,243.50)	193,942.50	193,942.50	172,951.00	172,951.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**411,650.00**	**411,650.00**	**0.00**	**457,506.50**	**(45,856.50)**	**428,379.50**	**428,379.50**	**349,024.00**	**349,024.00**
Total Org: PACEWS		**411,650.00**	**411,650.00**	**0.00**	**457,506.50**	**(45,856.50)**	**428,379.50**	**428,379.50**	**349,024.00**	**349,024.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - The Bagley Center **Org Mgr: Lambert, 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: 6GCE30 - Gary David Johnson Scholarship										
5500	Endowment Income-USNH	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	1,043.54	(1,043.54)	1,196.78	1,196.78	1,426.61	1,426.61
Total Fund: 6GCE30		**0.00**	**0.00**	**0.00**	**1,043.54**	**(1,043.54)**	**1,196.78**	**1,196.78**	**1,426.61**	**1,426.61**
Fund: 6GSCDV - Career Development Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GSCDV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed 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	0.00	3,065.00	0.00	3,065.00	0.00	902.00	902.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**3,365.00**	**0.00**	**3,365.00**	**0.00**	**902.00**	**902.00**	**0.00**	**0.00**
Total Org: PACRSV		**0.00**	**3,365.00**	**0.00**	**4,408.54**	**(1,043.54)**	**2,098.78**	**2,098.78**	**1,426.61**	**1,426.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSD1 - Computer Science Dept **Org Mgr: Stiller, Evelyn M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACSD - Computer Science Dept Gifts										
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	125.00	(125.00)	0.00	0.00	325.00	325.00
Total Fund: 6GACSD		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**325.00**	**325.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	225.00	0.00	225.00	0.00	223.50	223.50	0.00	0.00
Total Fund: 6U0000		**0.00**	**225.00**	**0.00**	**225.00**	**0.00**	**223.50**	**223.50**	**0.00**	**0.00**
Total Org: PACSD1		**0.00**	**225.00**	**0.00**	**350.00**	**(125.00)**	**223.50**	**223.50**	**325.00**	**325.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSDP - Computer Science Grant-Drexel 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: 643000 - Drexel NASA 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: 643000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACSDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **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: 6DANHJ - NH Journal of Education										
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	0.00	0.00	0.00	4,000.00	(4,000.00)	3,500.00	3,500.00	0.00	0.00
Total Fund: 6DANHJ		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 6DAWRA - Writing Assessment										
560Z	Other Sales of Ed 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	0.00	0.00	2,060.00	2,380.00	(2,380.00)	1,760.00	1,760.00	2,125.00	2,125.00
Total Fund: 6DAWRA		**0.00**	**0.00**	**2,060.00**	**2,380.00**	**(2,380.00)**	**1,760.00**	**1,760.00**	**2,125.00**	**2,125.00**
Fund: 6GAGRS - Gary Richey Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	3,347.50	(3,347.50)	0.00	0.00	0.00	0.00
Total Fund: 6GAGRS		**0.00**	**0.00**	**0.00**	**3,347.50**	**(3,347.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE36 - Blanche Colby Stacy										
5500	Endowment Income-USNH	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	2,878.32	(2,878.32)	3,300.98	3,300.98	3,934.92	3,934.92
Total Fund: 6GCE36		**0.00**	**0.00**	**0.00**	**2,878.32**	**(2,878.32)**	**3,300.98**	**3,300.98**	**3,934.92**	**3,934.92**
Fund: 6GCE45 - Dorothy Whiting Scholarshiip										
5500	Endowment Income-USNH	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	411.35	(411.35)	471.76	471.76	562.36	562.36
Total Fund: 6GCE45		**0.00**	**0.00**	**0.00**	**411.35**	**(411.35)**	**471.76**	**471.76**	**562.36**	**562.36**
Fund: 6GCE49 - Marie Connelly Endowment Schol										
5500	Endowment Income-USNH	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	581.41	(581.41)	628.63	628.63	731.50	731.50
Total Fund: 6GCE49		**0.00**	**0.00**	**0.00**	**581.41**	**(581.41)**	**628.63**	**628.63**	**731.50**	**731.50**
Fund: 6GCE52 - Jessie Barnes Metcalf School										
5500	Endowment Income-USNH	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	916.32	(916.32)	1,050.88	1,050.88	1,252.69	1,252.69
Total Fund: 6GCE52		**0.00**	**0.00**	**0.00**	**916.32**	**(916.32)**	**1,050.88**	**1,050.88**	**1,252.69**	**1,252.69**
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
5500	Endowment Income-USNH	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	425.08	(425.08)	487.51	487.51	581.13	581.13
Total Fund: 6GCE60		**0.00**	**0.00**	**0.00**	**425.08**	**(425.08)**	**487.51**	**487.51**	**581.13**	**581.13**
Fund: 6GCE71 - Emma Yeaton Wheeler School										
5500	Endowment Income-USNH	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	235.75	(235.75)	649.55	649.55	1,213.65	1,213.65
Total Fund: 6GCE71		**0.00**	**0.00**	**0.00**	**235.75**	**(235.75)**	**649.55**	**649.55**	**1,213.65**	**1,213.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **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: 6GCE76 - Maureen Shine Bateman Mem Schl										
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	294.00	294.00	44.34	44.34
5500	Endowment Income-USNH	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	120.05	(120.05)	302.01	302.01	555.66	555.66
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	133.94	(133.94)	0.00	0.00	0.00	0.00
Total Fund: 6GCE76		**0.00**	**0.00**	**0.00**	**253.99**	**(253.99)**	**596.01**	**596.01**	**600.00**	**600.00**
Fund: 6GCE80 - Norton R Bagley Scholarship										
5500	Endowment Income-USNH	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	564.11	(564.11)	1,221.90	1,221.90	2,343.52	2,343.52
Total Fund: 6GCE80		**0.00**	**0.00**	**0.00**	**564.11**	**(564.11)**	**1,221.90**	**1,221.90**	**2,343.52**	**2,343.52**
Fund: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	1,105.39	0.00	1,105.39	0.00	1,270.55	1,270.55	947.45	947.45
Total Fund: 6U0000		**0.00**	**1,105.39**	**0.00**	**1,105.39**	**0.00**	**1,270.55**	**1,270.55**	**947.45**	**947.45**
Total Org: PAED01		**0.00**	**1,105.39**	**2,060.00**	**17,099.22**	**(15,993.83)**	**14,937.77**	**14,937.77**	**14,292.22**	**14,292.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **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: 63E020 - Ctr for Profsnl Educ Prtnershp										
5301	State Programs	4,473.17	4,473.17	0.00	0.00	4,473.17	0.00	0.00	0.00	0.00
Total Fund: 63E020		**4,473.17**	**4,473.17**	**0.00**	**0.00**	**4,473.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E024 - Ctr Prof Educ Partnerships										
5301	State Programs	17,337.42	17,337.42	0.00	0.00	17,337.42	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: 63E024		**17,337.42**	**17,337.42**	**0.00**	**0.00**	**17,337.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**21,810.59**	**21,810.59**	**0.00**	**0.00**	**21,810.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBB - Education Grant-Boggess B **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: 63E012 - Special Net-1985-1986										
5301	State Programs	(69.72)	(69.72)	0.00	0.00	(69.72)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	17,987.56	17,987.56	0.00	0.00	17,987.56	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(17,987.56)	(17,987.56)	0.00	0.00	(17,987.56)	0.00	0.00	0.00	0.00
Total Fund: 63E012		**(69.72)**	**(69.72)**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E013 - Special Net (weissmann, S.)										
5301	State Programs	22,770.99	22,770.99	0.00	0.00	22,770.99	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
5703	Miscellaneous Sources	(19,554.27)	(19,554.27)	0.00	0.00	(19,554.27)	0.00	0.00	0.00	0.00
Total Fund: 63E013		**3,216.72**	**3,216.72**	**0.00**	**0.00**	**3,216.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E017 - Pep Management										
5301	State Programs	5,614.38	5,614.38	0.00	0.00	5,614.38	0.00	0.00	0.00	0.00
Total Fund: 63E017		**5,614.38**	**5,614.38**	**0.00**	**0.00**	**5,614.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E019 - Pep Flow - Through										
5301	State Programs	90,932.12	90,932.12	0.00	0.00	90,932.12	0.00	0.00	0.00	0.00
5314	Other Private G&C	(33,544.05)	(33,544.05)	0.00	0.00	(33,544.05)	0.00	0.00	0.00	0.00
Total Fund: 63E019		**57,388.07**	**57,388.07**	**0.00**	**0.00**	**57,388.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**66,149.45**	**66,149.45**	**0.00**	**0.00**	**66,149.45**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 63E009 - Project New Teachers 00										
5301	State Programs	459.37	459.37	0.00	0.00	459.37	0.00	0.00	0.00	0.00
Total Fund: 63E009		**459.37**	**459.37**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E071 - Project New Teachers 01										
5301	State Programs	22,900.00	22,900.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(17,923.78)	(17,923.78)	0.00	0.00	(17,923.78)	9,223.78	9,223.78	8,700.00	8,700.00
Total Fund: 63E071		**4,976.22**	**4,976.22**	**0.00**	**0.00**	**4,976.22**	**9,223.78**	**9,223.78**	**8,700.00**	**8,700.00**
Fund: 63E074 - Project New Teachers-Small Wrl										
530100	NH State Programs	1,230.74	1,230.74	0.00	0.00	1,230.74	0.00	0.00	8,813.26	8,813.26
Total Fund: 63E074		**1,230.74**	**1,230.74**	**0.00**	**0.00**	**1,230.74**	**0.00**	**0.00**	**8,813.26**	**8,813.26**
Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP										
530100	NH State Programs	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Total Fund: 63E076		**59,000.00**	**59,000.00**	**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP										
530100	NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	41,322.70	41,322.70	47,677.30	47,677.30
Total Fund: 63E092		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**(30,000.00)**	**41,322.70**	**41,322.70**	**47,677.30**	**47,677.30**
Fund: 63E093 - Project New Teachers/Small Wrld FY0										
530100	NH State Programs	6,804.00	6,804.00	0.00	6,581.57	222.43	(2,629.32)	(2,629.32)	2,629.32	2,629.32
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: 63E093		**6,804.00**	**6,804.00**	**0.00**	**6,581.57**	**222.43**	**(2,629.32)**	**(2,629.32)**	**2,629.32**	**2,629.32**
Fund: 63E098 - Secondary Career Transition Sp Educ										
530100	NH State Programs	0.00	0.00	9,531.69	59,761.21	(59,761.21)	0.00	0.00	0.00	0.00
Total Fund: 63E098		**0.00**	**0.00**	**9,531.69**	**59,761.21**	**(59,761.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B022 - Career Transition - Workforce Oppor										
531010	Non US Corporate Grants & Contracts	(35,899.48)	559.75	0.00	559.75	0.00	34,286.35	35,899.48	0.00	0.00
Total Fund: 64B022		**(35,899.48)**	**559.75**	**0.00**	**559.75**	**0.00**	**34,286.35**	**35,899.48**	**0.00**	**0.00**
Total Org: PAEDBD		**6,570.85**	**43,030.08**	**9,531.69**	**66,902.53**	**(23,872.45)**	**82,203.51**	**83,816.64**	**67,819.88**	**67,819.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G **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: 63E063 - Migrant Literacy Program										
5301	State Programs	(33.31)	(33.31)	0.00	0.00	(33.31)	0.00	0.00	0.00	0.00
Total Fund: 63E063		**(33.31)**	**(33.31)**	**0.00**	**0.00**	**(33.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N024 - Migrant Literacy 99										
5314	Other Private G&C	1,503.24	1,503.24	0.00	0.00	1,503.24	0.00	0.00	0.00	0.00
Total Fund: 64N024		**1,503.24**	**1,503.24**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N027 - Migrant Literacy Project 00										
5314	Other Private G&C	4,898.04	4,898.04	0.00	0.00	4,898.04	0.00	0.00	0.00	0.00
Total Fund: 64N027		**4,898.04**	**4,898.04**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBG		**6,367.97**	**6,367.97**	**0.00**	**0.00**	**6,367.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBM - Education Grant-Bownes 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: 64N015 - Year Round Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	545.77	545.77	(545.77)	0.00	0.00	0.00	0.00
5314	Other Private G&C	(360.75)	(360.75)	0.00	0.00	(360.75)	0.00	0.00	0.00	0.00
Total Fund: 64N015		**(360.75)**	**(360.75)**	**545.77**	**545.77**	**(906.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBM		**(360.75)**	**(360.75)**	**545.77**	**545.77**	**(906.52)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	39,859.99	39,859.99	0.00	0.00	39,859.99	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G001 - Grafton County Commissioners										
5314	Other Private G&C	198.64	198.64	0.00	0.00	198.64	0.00	0.00	0.00	0.00
Total Fund: 64G001		**198.64**	**198.64**	**0.00**	**0.00**	**198.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth										
5301	State Programs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 64GHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N007 - Child and Family Services										
5314	Other Private G&C	517.68	517.68	0.00	0.00	517.68	0.00	0.00	0.00	0.00
Total Fund: 64N007		**517.68**	**517.68**	**0.00**	**0.00**	**517.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N009 - United Way Fy94										
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		**(666.00)**	**(666.00)**	**0.00**	**0.00**	**(666.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	1,437.43	1,437.43	0.00	0.00	1,437.43	0.00	0.00	0.00	0.00
Total Fund: 64N012		**1,437.43**	**1,437.43**	**0.00**	**0.00**	**1,437.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N013 - Child & Family Service 95										
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: 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	1,449.56	1,449.56	0.00	0.00	1,449.56	0.00	0.00	0.00	0.00
Total Fund: 64N014		**1,449.56**	**1,449.56**	**0.00**	**0.00**	**1,449.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**52,772.30**	**52,772.30**	**0.00**	**0.00**	**52,772.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDFK - Education Grant-Fralick 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: 63E014 - Gifted & Talented 88										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 63E014		**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDFK		**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDHJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDHK - Education Grant-Heuser 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: 63E094 - Project New Teachers-Research FY02										
530100	NH State Programs	0.00	0.00	0.00	9,113.04	(9,113.04)	(9,113.04)	(9,113.04)	9,113.04	9,113.04
Total Fund: 63E094		**0.00**	**0.00**	**0.00**	**9,113.04**	**(9,113.04)**	**(9,113.04)**	**(9,113.04)**	**9,113.04**	**9,113.04**
Fund: 63E095 - Project New Teachers Integrati										
530100	NH State Programs	14,600.00	14,600.00	0.00	11,458.65	3,141.35	(13,161.83)	(13,161.83)	23,806.42	23,961.83
Total Fund: 63E095		**14,600.00**	**14,600.00**	**0.00**	**11,458.65**	**3,141.35**	**(13,161.83)**	**(13,161.83)**	**23,806.42**	**23,961.83**
Total Org: PAEDHK		**14,600.00**	**14,600.00**	**0.00**	**20,571.69**	**(5,971.69)**	**(22,274.87)**	**(22,274.87)**	**32,919.46**	**33,074.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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	0.00	0.00	43,603.42	91,458.95	(91,458.95)	0.00	0.00	0.00	0.00
Total Fund: 619000		**0.00**	**0.00**	**43,603.42**	**91,458.95**	**(91,458.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E036 - Ctr for Professional Educ 99										
5301	State Programs	2,672.70	2,672.70	0.00	0.00	2,672.70	0.00	0.00	0.00	0.00
Total Fund: 63E036		**2,672.70**	**2,672.70**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E052 - Ctr for Prof Educ Partnership										
5301	State Programs	17,781.22	17,781.22	0.00	0.00	17,781.22	0.00	0.00	0.00	0.00
Total Fund: 63E052		**17,781.22**	**17,781.22**	**0.00**	**0.00**	**17,781.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E061 - Promising Practices										
5301	State Programs	7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Total Fund: 63E061		**7,340.10**	**7,340.10**	**0.00**	**0.00**	**7,340.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E073 - Ctr for Prof Educ Partnersp 01										
5301	State Programs	71,600.00	71,600.00	0.00	0.00	71,600.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(53,374.84)	(53,374.84)	0.00	0.00	(53,374.84)	0.00	0.00	53,374.84	53,374.84
Total Fund: 63E073		**18,225.16**	**18,225.16**	**0.00**	**0.00**	**18,225.16**	**0.00**	**0.00**	**53,374.84**	**53,374.84**
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02										
530100	NH State Programs	43,576.71	43,576.71	0.00	21,937.54	21,639.17	(12,607.69)	(12,607.69)	122,626.24	134,607.69
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: 63E077		**43,576.71**	**43,576.71**	**0.00**	**21,937.54**	**21,639.17**	**(12,607.69)**	**(12,607.69)**	**122,626.24**	**134,607.69**
Fund: 63E096 - Ctr for Prof Educational Part 03										
530100	NH State Programs	5,859.44	5,859.44	0.00	1,271.39	4,588.05	105,131.20	118,716.56	0.00	0.00
Total Fund: 63E096		**5,859.44**	**5,859.44**	**0.00**	**1,271.39**	**4,588.05**	**105,131.20**	**118,716.56**	**0.00**	**0.00**
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	85,000.00	85,000.00	13,000.97	70,507.97	14,492.03	0.00	0.00	0.00	0.00
Total Fund: 63E101		**85,000.00**	**85,000.00**	**13,000.97**	**70,507.97**	**14,492.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education										
5301	State Programs	219,252.21	219,252.21	0.00	0.00	219,252.21	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**219,252.21**	**219,252.21**	**0.00**	**0.00**	**219,252.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63RHST - NH Dept Res & Econ Dev Def										
5301	State Programs	9,260.58	9,260.58	0.00	0.00	9,260.58	0.00	0.00	0.00	0.00
Total Fund: 63RHST		**9,260.58**	**9,260.58**	**0.00**	**0.00**	**9,260.58**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	8,047.39	8,047.39	0.00	0.00	8,047.39	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**417,015.51**	**417,015.51**	**56,604.39**	**185,175.85**	**231,839.66**	**92,523.51**	**106,108.87**	**176,001.08**	**187,982.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDND - Education Grant-Naro 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: 64N023 - Parent Information Center 99										
5314	Other Private G&C	101.71	101.71	0.00	0.00	101.71	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(640.42)	(640.42)	0.00	0.00	(640.42)	0.00	0.00	640.42	640.42
Total Fund: 64N023		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**	**640.42**	**640.42**
Total Org: PAEDND		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**	**640.42**	**640.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRF - Education Grant-Renow 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: 63E021 - Pep Program - Management 94										
5301	State Programs	3,522.74	3,522.74	0.00	0.00	3,522.74	0.00	0.00	0.00	0.00
Total Fund: 63E021		**3,522.74**	**3,522.74**	**0.00**	**0.00**	**3,522.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E023 - Pep Program Flow Through 94										
5301	State Programs	60,236.12	60,236.12	0.00	0.00	60,236.12	0.00	0.00	0.00	0.00
5314	Other Private G&C	(36,830.32)	(36,830.32)	0.00	0.00	(36,830.32)	0.00	0.00	0.00	0.00
Total Fund: 63E023		**23,405.80**	**23,405.80**	**0.00**	**0.00**	**23,405.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**26,928.54**	**26,928.54**	**0.00**	**0.00**	**26,928.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDSK - Education Grant-Skoglund 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: 63E027 - Ctr for Profess Ed Partership										
5301	State Programs	85,714.90	85,714.90	0.00	0.00	85,714.90	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: 63E027		**85,714.90**	**85,714.90**	**0.00**	**0.00**	**85,714.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDSK		**85,714.90**	**85,714.90**	**0.00**	**0.00**	**85,714.90**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENDJ - English Dept. Grant - Dubino **Org Mgr: Dubino, Jeanne A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N043 - J Dubino Whiting Foundation									
531110 NonUS Foundtn & Not-for-Profit G&C	(5,400.00)	(5,400.00)	0.00	0.00	(5,400.00)	5,400.00	5,400.00	0.00	0.00
Total Fund: 64N043	**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Total Org: PAENDJ	**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**5,400.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Fried, Arthur M**

		Budget		Actual Revenue			Prior Year 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										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.60	79.60
560Z	Other Sales of Ed 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	0.00	0.00	78.00	4,214.00	(4,214.00)	4,289.95	4,289.95	6,318.80	6,318.80
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	244.00	(244.00)	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	350.00	350.00
Total Fund: 6DAANE		**0.00**	**0.00**	**78.00**	**4,458.00**	**(4,458.00)**	**4,969.95**	**4,969.95**	**6,748.40**	**6,748.40**
Fund: 6DAVWS - Virginia Woolf Society										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	10,000.00	(10,000.00)	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
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	69.97	(69.97)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	35.00	35.00	6,033.00	6,033.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	69.97	69.97	0.00	0.00
Total Fund: 6DAVWS		**0.00**	**0.00**	**0.00**	**10,069.97**	**(10,069.97)**	**104.97**	**104.97**	**6,033.00**	**6,033.00**
Fund: 6GADFT - Dow Family Trust Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00
Total Fund: 6GADFT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**500.00**	**500.00**
Fund: 6GAENG - Alumni Gifts-English Dept										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAENG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAENS - English Dept-Schol + Awards										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAWTG - PSC Writers' Talent Grant										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	398.00	398.00	0.00	0.00
Total Fund: 6GAWTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.00**	**398.00**	**0.00**	**0.00**
Fund: 6GCE25 - Barbara Boyce Oakes Schol										
5500	Endowment Income-USNH	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	3,672.61	(3,672.61)	4,206.42	4,206.42	5,008.82	5,008.82
Total Fund: 6GCE25		**0.00**	**0.00**	**0.00**	**3,672.61**	**(3,672.61)**	**4,206.42**	**4,206.42**	**5,008.82**	**5,008.82**
Fund: 6GCE61 - Clarice Clark Parker Award										
5500	Endowment Income-USNH	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	74.73	(74.73)	85.70	85.70	102.16	102.16
Total Fund: 6GCE61		**0.00**	**0.00**	**0.00**	**74.73**	**(74.73)**	**85.70**	**85.70**	**102.16**	**102.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Fried, Arthur M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE78 - Carol Anne Soucie Mem Schol										
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	356.00	(356.00)	420.00	420.00	320.00	320.00
5500	Endowment Income-USNH	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	69.32	(69.32)	186.52	186.52	344.99	344.99
Total Fund: 6GCE78		**0.00**	**0.00**	**0.00**	**425.32**	**(425.32)**	**606.52**	**606.52**	**664.99**	**664.99**
Fund: 6GCE83 - Sally Boland Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	55.69	(55.69)	154.41	154.41	343.03	343.03
Total Fund: 6GCE83		**0.00**	**0.00**	**0.00**	**55.69**	**(55.69)**	**154.41**	**154.41**	**343.03**	**343.03**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**35.00**	**0.00**	**35.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**
Total Org: PAENG1		**0.00**	**35.00**	**78.00**	**18,791.32**	**(18,756.32)**	**12,027.97**	**12,027.97**	**19,400.40**	**19,400.40**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Fried, Arthur M**

		Budget		Actual Revenue			Prior Year 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 - PSC National Writing Project										
531200	US Colleges & Universities G&C	25,000.00	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	(24,835.13)	(24,835.13)	0.00	191.00	(25,026.13)	19,274.21	19,274.21	0.00	5,560.92
Total Fund: 64N040		**164.87**	**664.87**	**0.00**	**191.00**	**473.87**	**19,274.21**	**19,274.21**	**0.00**	**5,560.92**
Fund: 64N052 - National Writers Project YrII										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,182.00)	(1,182.00)	0.00	33,432.10	(34,614.10)	1,182.00	1,182.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 64N052		**(1,182.00)**	**(932.00)**	**0.00**	**33,432.10**	**(34,364.10)**	**1,182.00**	**1,182.00**	**0.00**	**0.00**
Fund: 65P002 - Plymouth Writers Group Prgm Income										
531400	Miscellaneous Private Sources	(2,614.68)	16,941.40	2,096.00	18,627.40	(1,686.00)	7,953.00	8,152.68	0.00	0.00
Total Fund: 65P002		**(2,614.68)**	**16,941.40**	**2,096.00**	**18,627.40**	**(1,686.00)**	**7,953.00**	**8,152.68**	**0.00**	**0.00**
Total Org: PAENPM		**(3,631.81)**	**16,674.27**	**2,096.00**	**52,250.50**	**(35,576.23)**	**28,409.21**	**28,608.89**	**0.00**	**5,560.92**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENWM - English Dept Grant-Woldemariam 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: 64N034 - Africa:introducing Cultures&co										
5311	Foundation and Not-for-Profit G&C	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(125.00)	(125.00)	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
Total Fund: 64N034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Fund: 64N060 - Woldemariam Whiting Fnd FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	3,730.00	3,730.00	0.00	3,730.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N060		**3,730.00**	**3,730.00**	**0.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENWM		**3,730.00**	**3,730.00**	**0.00**	**3,730.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET01 - Teacher Certification **Org Mgr: Jones, Ann 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									
560Z00 Other Ed Sales and Services	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAET01	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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										
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	850.00	(850.00)	2,215.00	2,215.00	1,925.00	1,925.00
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**2,215.00**	**2,215.00**	**1,925.00**	**1,925.00**
Fund: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	30,000.00	30,000.00	0.00	17,023.20	12,976.80	32,558.00	32,558.00	26,866.00	26,866.00
560Z24	Participant Fees	0.00	0.00	0.00	2,755.00	(2,755.00)	3,105.00	3,105.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	805.00	805.00	5,835.50	5,835.50
560Z70	Special Events	0.00	0.00	0.00	2,715.00	(2,715.00)	6,419.50	6,419.50	4,400.00	4,400.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	95.00	95.00	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
570304	Conference Registrations	0.00	0.00	0.00	7,120.00	(7,120.00)	3,512.50	3,512.50	0.00	0.00
570305	Convention Fee	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	1,164.00	(1,164.00)	1,549.65	1,549.65	796.93	796.93
570336	Other Sources-Advertising	0.00	0.00	0.00	2,265.00	(2,265.00)	975.00	975.00	0.00	0.00
Total Fund: 6U0000		**30,000.00**	**30,000.00**	**0.00**	**33,382.20**	**(3,382.20)**	**49,019.65**	**49,019.65**	**37,898.43**	**37,898.43**
Total Org: PAETC1		**30,000.00**	**30,000.00**	**0.00**	**34,232.20**	**(4,232.20)**	**51,234.65**	**51,234.65**	**39,823.43**	**39,823.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **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: 6DACCS - Study Abroad										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	2,100.00	(2,100.00)	3,015.00	3,015.00	864.00	864.00
Total Fund: 6DACCS		**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**3,015.00**	**3,015.00**	**864.00**	**864.00**
Fund: 6DAKLD - Kinder Lernen Deutsch Program										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 6DAKLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 6GAFRG - Foreign Language Gifts										
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	37.50	150.00	(150.00)	100.00	100.00	0.00	0.00
Total Fund: 6GAFRG		**0.00**	**0.00**	**37.50**	**150.00**	**(150.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 6GCE48 - Madie Barrett Scholarship										
540000	Private Gifts	0.00	0.00	0.00	825.00	(825.00)	200.00	200.00	0.00	0.00
5500	Endowment Income-USNH	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	810.60	(810.60)	820.07	820.07	888.28	888.28
Total Fund: 6GCE48		**0.00**	**0.00**	**0.00**	**1,635.60**	**(1,635.60)**	**1,020.07**	**1,020.07**	**888.28**	**888.28**
Fund: 6U0000 - PSU Educational & General										
570315	Misc Sources-Surplus Sales	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAFRLG		**0.00**	**1.00**	**37.50**	**3,886.60**	**(3,885.60)**	**4,135.07**	**4,135.07**	**1,752.29**	**1,752.29**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRBE - PI ORG for Edward Burt **Org Mgr: Burt, 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: 64U014 - PSC Small Bus. Devlepment Ctr CY02										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	34,707.95	34,707.95	30,149.52	31,335.05
Total Fund: 64U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**34,707.95**	**30,149.52**	**31,335.05**
Fund: 64U016 - PSC SBDC CY03										
531200	US Colleges & Universities G&C	0.00	70,841.00	0.00	70,841.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U016		**0.00**	**70,841.00**	**0.00**	**70,841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRBE		**0.00**	**70,841.00**	**0.00**	**70,841.00**	**0.00**	**34,707.95**	**34,707.95**	**30,149.52**	**31,335.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRCG - Grant-Chabot G **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: 64U001 - Small Business Dev 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: 64U001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U008 - Small Business Dev Center 99										
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: 64U008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U011 - Small Business Dev Ctr 2001-2										
531200	US Colleges & Universities G&C	(31,599.22)	(31,599.22)	0.00	0.00	(31,599.22)	(31,599.22)	(31,599.22)	63,198.44	63,198.44
5314	Other Private G&C	31,599.22	31,599.22	0.00	0.00	31,599.22	0.00	0.00	0.00	0.00
Total Fund: 64U011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,599.22)**	**(31,599.22)**	**63,198.44**	**63,198.44**
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02										
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: 64U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRCG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,599.22)**	**(31,599.22)**	**63,198.44**	**63,198.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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	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
5703	Miscellaneous Sources	(13,839.14)	(13,839.14)	0.00	0.00	(13,839.14)	0.00	0.00	0.00	0.00
Total Fund: 659003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRFT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 64B003 - Plymouth Resource Center										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	(35.00)	(35.00)	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	35.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
Total Fund: 64B003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U003 - Small Business Development 91										
5300	Federal 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: 64U003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U004 - Small Business Development 91										
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
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: 64U004		**1,960.00**	**1,960.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U005 - Small Business Development '92										
5300	Federal 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
Total Fund: 64U005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659000 - Small Business Development 97										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 659000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659004 - Small Busn Development										
5300	Federal Programs	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: 659004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659005 - Small Business Development Ctr										
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: 659005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**1,960.00**	**1,960.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRMJ - Grant-Miller 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: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	31,436.79	31,436.79	0.00	0.00	31,436.79	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(29,767.80)	(29,767.80)	0.00	0.00	(29,767.80)	0.00	0.00	0.00	0.00
Total Fund: 659001		**1,668.99**	**1,668.99**	**0.00**	**50.00**	**1,618.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659002 - Sba 8016-Ma-84 Counseling & As										
5300	Federal Programs	21,709.02	21,709.02	0.00	0.00	21,709.02	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
5703	Miscellaneous Sources	(20,909.02)	(20,909.02)	0.00	0.00	(20,909.02)	0.00	0.00	0.00	0.00
Total Fund: 659002		**800.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659HST - Small Business Admin Advance										
5300	Federal Programs	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund: 659HST		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**20,468.99**	**20,468.99**	**0.00**	**50.00**	**20,418.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 6DAMAR - Math Recovery Program										
515500	Non-Credit Courses	0.00	0.00	4,125.00	9,810.00	(9,810.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30,226.00	(30,226.00)	1,524.00	1,524.00	0.00	0.00
Total Fund: 6DAMAR		**0.00**	**0.00**	**4,125.00**	**40,036.00**	**(40,036.00)**	**1,524.00**	**1,524.00**	**0.00**	**0.00**
Total Org: PAGRNT		**0.00**	**0.00**	**4,125.00**	**40,036.00**	**(40,036.00)**	**1,524.00**	**1,524.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPEG - HPER GRAD STUDENTS **Org Mgr: McCahan, Barbara 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: 6DATIL - HPER Tilton School Grad Assistant									
570322 Misc Sources-One Shot	0.00	0.00	1,051.10	1,051.10	(1,051.10)	0.00	0.00	0.00	0.00
Total Fund: 6DATIL	**0.00**	**0.00**	**1,051.10**	**1,051.10**	**(1,051.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General									
570322 Misc Sources-One Shot	0.00	2,948.90	(1,051.10)	2,948.90	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**2,948.90**	**(1,051.10)**	**2,948.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPEG	**0.00**	**2,948.90**	**0.00**	**4,000.00**	**(1,051.10)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara 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: 6DAACN - AIESEP Conference										
560Z	Other Sales of Ed Activities	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	6,989.00	6,989.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAACN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,989.00**	**6,989.00**
Fund: 6DAADV - HPER-Adventure Education										
516000	Course Fees	0.00	0.00	0.00	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAADV		**0.00**	**0.00**	**0.00**	**14,050.00**	**(14,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAATE - Athletic Training Education-HP										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	1,770.00
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	516.00	516.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	861.00	861.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	1,214.00	1,214.00	0.00	0.00
Total Fund: 6DAATE		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,691.00**	**2,691.00**	**1,770.00**	**1,770.00**
Fund: 6DAHAT - HPER-Academic Trips										
516000	Course Fees	0.00	0.00	0.00	6,750.00	(6,750.00)	0.00	0.00	0.00	0.00
560Z28	Video Services	0.00	0.00	0.00	(61.72)	61.72	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	3,444.52	(3,444.52)	0.00	0.00	0.00	0.00
Total Fund: 6DAHAT		**0.00**	**0.00**	**0.00**	**10,132.80**	**(10,132.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAHPC - HPER Dept Course Fees										
516000	Course Fees	0.00	0.00	100.00	240.00	(240.00)	0.00	0.00	0.00	0.00
516016	Course Fee-Scuba	0.00	0.00	0.00	366.00	(366.00)	0.00	0.00	0.00	0.00
516032	Course Fee - RAD	0.00	0.00	0.00	(16.00)	16.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	(420.00)	420.00	0.00	0.00	0.00	0.00
Total Fund: 6DAHPC		**0.00**	**0.00**	**100.00**	**170.00**	**(170.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAWAT - Water Aerobics										
560Z	Other Sales of Ed Activities	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	0.00	1,644.00	1,644.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00
Total Fund: 6DAWAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**109.00**	**1,644.00**	**1,644.00**
Fund: 6GAHES - Health Ed Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAHES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara 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: 6GAHPB - Alumni Gifts-Health & Pe Dept										
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	50.00	425.00	(425.00)	490.00	490.00	85.00	85.00
Total Fund: 6GAHPB		**0.00**	**0.00**	**50.00**	**425.00**	**(425.00)**	**490.00**	**490.00**	**85.00**	**85.00**
Fund: 6GAHPD - Hper-Dept Scholarship										
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
Total Fund: 6GAHPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	190.00	868.50	(868.50)	0.00	0.00	0.00	0.00
Total Fund: 6GATRN		**0.00**	**0.00**	**190.00**	**868.50**	**(868.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE22 - P E Arold Memorial Fund										
5500	Endowment Income-USNH	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	2,007.25	(2,007.25)	2,281.64	2,281.64	2,700.10	2,700.10
Total Fund: 6GCE22		**0.00**	**0.00**	**0.00**	**2,007.25**	**(2,007.25)**	**2,281.64**	**2,281.64**	**2,700.10**	**2,700.10**
Fund: 6GCE27 - Beatrice Hodgdon Award (Class										
5500	Endowment Income-USNH	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	1,197.59	(1,197.59)	1,358.54	1,358.54	1,781.91	1,781.91
Total Fund: 6GCE27		**0.00**	**0.00**	**0.00**	**1,197.59**	**(1,197.59)**	**1,358.54**	**1,358.54**	**1,781.91**	**1,781.91**
Fund: 6GCE28 - Donna Ford Memorial Fund										
5500	Endowment Income-USNH	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	252.32	(252.32)	289.38	289.38	344.95	344.95
Total Fund: 6GCE28		**0.00**	**0.00**	**0.00**	**252.32**	**(252.32)**	**289.38**	**289.38**	**344.95**	**344.95**
Fund: 6GCE46 - Hartman/Kelly Endowment Schol										
5500	Endowment Income-USNH	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	291.77	(291.77)	334.61	334.61	384.21	384.21
Total Fund: 6GCE46		**0.00**	**0.00**	**0.00**	**291.77**	**(291.77)**	**334.61**	**334.61**	**384.21**	**384.21**
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
550000	Endowment Income-USNH	0.00	0.00	0.00	506.97	(506.97)	567.32	567.32	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Total Fund: 6GCE95		**0.00**	**0.00**	**0.00**	**506.97**	**(506.97)**	**567.32**	**567.32**	**500.00**	**500.00**

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara 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: 6U0000 - PSU Educational & General										
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
516016	Course Fee-Scuba	4,200.00	4,200.00	0.00	6,332.75	(2,132.75)	5,778.75	5,778.75	5,922.50	5,922.50
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
516020	Course Fee-Drawing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516032	Course Fee - RAD	0.00	544.00	0.00	544.00	0.00	1,128.00	1,128.00	1,192.00	1,192.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00
516Z00	Other Student Fees	0.00	2,724.00	0.00	2,760.00	(36.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
570300	Miscellaneous Sources	0.00	1,324.00	0.00	1,324.50	(0.50)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
570330	Other Sources-Book Sales	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,068.95	0.00	0.00	3,068.95	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	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	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**4,200.00**	**12,260.95**	**0.00**	**12,261.25**	**(0.30)**	**7,871.75**	**7,871.75**	**9,514.50**	**9,514.50**
Fund: 6U0DEF - PSC General Deferred Revenue										
516032	Course Fee - RAD	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**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	29,072.50	0.00	0.00	29,072.50	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**29,072.50**	**0.00**	**0.00**	**29,072.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**4,200.00**	**41,333.45**	**340.00**	**43,663.45**	**(2,330.00)**	**15,993.24**	**15,993.24**	**25,713.67**	**25,713.67**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPES - HPER-Scholarships

Org Mgr: McCahan, Barbara 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: 6U0000 - PSU Educational & General									
570322 Misc Sources-One Shot	0.00	6,000.00	0.00	6,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PAHPES	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow, Todd**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DALSP - Library Special Projects										
560Z00	Other Ed Sales and Services	0.00	0.00	439.33	5,115.66	(5,115.66)	0.00	0.00	0.00	0.00
Total Fund: 6DALSP		**0.00**	**0.00**	**439.33**	**5,115.66**	**(5,115.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GALIB - Library Gifts										
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	45.00	(45.00)	40.00	40.00	1,075.00	1,075.00
Total Fund: 6GALIB		**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**40.00**	**40.00**	**1,075.00**	**1,075.00**
Fund: 6GCE31 - Harry Prebble Swett Fund										
5500	Endowment Income-USNH	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	1,481.34	(1,481.34)	1,698.86	1,698.86	2,025.12	2,025.12
Total Fund: 6GCE31		**0.00**	**0.00**	**0.00**	**1,481.34**	**(1,481.34)**	**1,698.86**	**1,698.86**	**2,025.12**	**2,025.12**
Fund: 6GCE38 - Robert L Boyd Memorial Fund										
5500	Endowment Income-USNH	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	79.62	(79.62)	91.31	91.31	106.02	106.02
Total Fund: 6GCE38		**0.00**	**0.00**	**0.00**	**79.62**	**(79.62)**	**91.31**	**91.31**	**106.02**	**106.02**
Fund: 6U0000 - PSU Educational & General										
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
560530	Library Sales-ID Cards	0.00	0.00	0.00	0.00	0.00	155.00	155.00	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
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**	**155.00**	**155.00**	**3,100.00**	**3,100.00**
Total Org: PALIB1		**0.00**	**0.00**	**439.33**	**6,721.62**	**(6,721.62)**	**1,985.17**	**1,985.17**	**6,306.14**	**6,306.14**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB2 - Library Materials

Org Mgr: Trevorrow, Todd

		Budget		Actual Revenue			Prior Year 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										
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Total Org: PALIB2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALITT - Library Grant-Trevorrow T **Org Mgr: Trevorrow, Todd**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N018 - Foundation Ctr Library 98										
5311	Foundation and 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: 64N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N025 - Foundation Ctr Library 99										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	1,500.00	3,000.00	0.00	1,500.00	1,500.00	2,150.00	2,150.00	850.00	850.00
Total Fund: 64N025		**1,500.00**	**3,000.00**	**0.00**	**1,500.00**	**1,500.00**	**2,150.00**	**2,150.00**	**850.00**	**850.00**
Fund: 64NHST - NH Charitable Fund										
5311	Foundation and Not-for-Profit G&C	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALITT		**3,700.00**	**5,200.00**	**0.00**	**1,500.00**	**3,700.00**	**2,150.00**	**2,150.00**	**850.00**	**850.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIWP - Library Grant-Wei P

Org Mgr: Trevorrow, Todd

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63GHST - NH State Misc Advance										
5301	State Programs	57,783.48	57,783.48	0.00	0.00	57,783.48	0.00	0.00	0.00	0.00
Total Fund: 63GHST		**57,783.48**	**57,783.48**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N006 - Nhcuc Library Grant PSC										
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: 64N006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIWP		**57,783.48**	**57,783.48**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta, Jon M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc										
560Z	Other Sales of Ed Activities	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	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMTH		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMRC - Math Dept-Resource Cntr										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAMRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE43 - PSC Mathematics Department Fun										
5500	Endowment Income-USNH	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	174.62	(174.62)	183.92	183.92	213.20	213.20
Total Fund: 6GCE43		**0.00**	**0.00**	**0.00**	**174.62**	**(174.62)**	**183.92**	**183.92**	**213.20**	**213.20**
Fund: 6GCE81 - H B Barton Endowed Schol										
5500	Endowment Income-USNH	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	49.26	(49.26)	99.86	99.86	153.98	153.98
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE81		**0.00**	**0.00**	**250.00**	**299.26**	**(299.26)**	**99.86**	**99.86**	**153.98**	**153.98**
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000	Private Gifts	0.00	0.00	0.00	753.00	(753.00)	300.00	300.00	0.00	0.00
5500	Endowment Income-USNH	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	1,232.89	(1,232.89)	1,349.98	1,349.98	1,555.03	1,555.03
Total Fund: 6GCE84		**0.00**	**0.00**	**0.00**	**1,985.89**	**(1,985.89)**	**1,649.98**	**1,649.98**	**1,555.03**	**1,555.03**
Fund: 6GCHBB - H B Barton Mem-Non-Endowed										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCHBB		**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	3,148.80	(10.00)	3,138.80	10.00	4,693.10	4,693.10	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	320.00	320.00	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: 6U0000		**0.00**	**3,148.80**	**(10.00)**	**3,138.80**	**10.00**	**5,013.10**	**5,013.10**	**200.00**	**200.00**
Total Org: PAMA01		**0.00**	**3,148.80**	**240.00**	**6,698.57**	**(3,549.77)**	**6,946.86**	**6,946.86**	**2,122.21**	**2,122.21**

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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	0.00
Total Fund: 63E022		**142.45**	**142.45**	**0.00**	**0.00**	**142.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education										
5301	State Programs	26,804.52	26,804.52	0.00	0.00	26,804.52	0.00	0.00	0.00	0.00
5314	Other Private G&C	166.00	166.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**26,970.52**	**26,970.52**	**0.00**	**0.00**	**26,970.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	10,010.74	10,010.74	0.00	0.00	10,010.74	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**10,010.74**	**10,010.74**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE		**37,123.71**	**37,123.71**	**0.00**	**0.00**	**37,123.71**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck 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: 63E002 - Data & Chance Institute 01										
5301	State Programs	12,878.36	12,878.36	0.00	0.00	12,878.36	0.00	0.00	0.00	0.00
530100	NH State Programs	(12,614.01)	(12,614.01)	0.00	0.00	(12,614.01)	(12,600.00)	(12,600.00)	25,214.01	25,214.01
Total Fund: 63E002		**264.35**	**264.35**	**0.00**	**0.00**	**264.35**	**(12,600.00)**	**(12,600.00)**	**25,214.01**	**25,214.01**
Fund: 63E031 - Math Science Preservice										
5301	State Programs	21,005.38	21,005.38	0.00	0.00	21,005.38	0.00	0.00	0.00	0.00
Total Fund: 63E031		**21,005.38**	**21,005.38**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E034 - NH Majic 98										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E037 - Early Algebra Inst 98										
5301	State Programs	793.70	793.70	0.00	0.00	793.70	0.00	0.00	0.00	0.00
Total Fund: 63E037		**793.70**	**793.70**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E040 - NH Majic 98 School to Work										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E041 - Math Advice Juniors Informed C										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E045 - Preservice Review Prjj Dissimi										
5301	State Programs	324.92	324.92	0.00	0.00	324.92	0.00	0.00	0.00	0.00
Total Fund: 63E045		**324.92**	**324.92**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E058 - NH Majic 00										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E059 - NH Majic 99 School to Work										
5301	State Programs	1,127.90	1,127.90	0.00	0.00	1,127.90	0.00	0.00	0.00	0.00
Total Fund: 63E059		**1,127.90**	**1,127.90**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E060 - NH Teacher of Mathematics Mtg										
5301	State Programs	1,058.37	1,058.37	0.00	0.00	1,058.37	0.00	0.00	0.00	0.00
Total Fund: 63E060		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E065 - Data & Chace Institute										
5301	State Programs	1,242.41	1,242.41	0.00	0.00	1,242.41	0.00	0.00	0.00	0.00
Total Fund: 63E065		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck 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: 63E066 - Preservice Educ Evaluation Pro										
5301	State Programs	5,385.11	5,385.11	0.00	0.00	5,385.11	0.00	0.00	0.00	0.00
Total Fund: 63E066		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E072 - NH Magic-Continued										
5301	State Programs	1,032.90	1,032.90	0.00	0.00	1,032.90	0.00	0.00	0.00	0.00
Total Fund: 63E072		**1,032.90**	**1,032.90**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02										
530100	NH State Programs	13,048.57	13,048.57	0.00	12,901.67	146.90	(321.96)	(321.96)	207.16	421.96
Total Fund: 63E079		**13,048.57**	**13,048.57**	**0.00**	**12,901.67**	**146.90**	**(321.96)**	**(321.96)**	**207.16**	**421.96**
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02										
530100	NH State Programs	11,482.57	11,482.57	0.00	11,283.40	199.17	4.11	4.11	95.89	95.89
Total Fund: 63E080		**11,482.57**	**11,482.57**	**0.00**	**11,283.40**	**199.17**	**4.11**	**4.11**	**95.89**	**95.89**
Fund: 63EHST - NH Dept of Education										
5301	State Programs	123,890.73	123,890.73	0.00	0.00	123,890.73	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**123,890.73**	**123,890.73**	**0.00**	**0.00**	**123,890.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**180,656.91**	**180,656.91**	**0.00**	**24,185.07**	**156,471.84**	**(12,917.85)**	**(12,917.85)**	**25,517.06**	**25,731.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 63E004 - Deepening Math Understanding01										
5301	State Programs	5,209.24	5,209.24	0.00	0.00	5,209.24	0.00	0.00	0.00	0.00
530100	NH State Programs	(4,347.38)	(4,347.38)	0.00	0.00	(4,347.38)	0.00	0.00	4,347.38	4,347.38
Total Fund: 63E004		**861.86**	**861.86**	**0.00**	**0.00**	**861.86**	**0.00**	**0.00**	**4,347.38**	**4,347.38**
Fund: 63E007 - Laconia Mid Sch/Australia Math										
5301	State Programs	9,348.60	9,348.60	0.00	0.00	9,348.60	0.00	0.00	0.00	0.00
530100	NH State Programs	(8,741.97)	(8,741.97)	0.00	0.00	(8,741.97)	0.00	0.00	8,741.97	8,741.97
Total Fund: 63E007		**606.63**	**606.63**	**0.00**	**0.00**	**606.63**	**0.00**	**0.00**	**8,741.97**	**8,741.97**
Fund: 63E011 - Project "stream" @ PSC										
5301	State Programs	12,802.92	12,802.92	0.00	0.00	12,802.92	0.00	0.00	0.00	0.00
530100	NH State Programs	(12,536.42)	(12,536.42)	0.00	0.00	(12,536.42)	(11,300.00)	(11,300.00)	23,836.42	23,836.42
Total Fund: 63E011		**266.50**	**266.50**	**0.00**	**0.00**	**266.50**	**(11,300.00)**	**(11,300.00)**	**23,836.42**	**23,836.42**
Fund: 63E025 - Ti-82 Graphing Calculator										
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	(20.00)	(20.00)	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	(246.41)	246.41	0.00	0.00	0.00	0.00
Total Fund: 63E025		**(20.00)**	**(20.00)**	**0.00**	**(246.41)**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E029 - Family Math & Science 95										
5301	State Programs	1.46	1.46	0.00	0.00	1.46	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	Miscellaneous Private Sources	0.00	0.00	0.00	(1,378.62)	1,378.62	0.00	0.00	0.00	0.00
Total Fund: 63E029		**1.46**	**1.46**	**0.00**	**(1,378.62)**	**1,380.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E032 - NH Majic - Con't										
5301	State Programs	1,027.16	1,027.16	0.00	0.00	1,027.16	0.00	0.00	0.00	0.00
Total Fund: 63E032		**1,027.16**	**1,027.16**	**0.00**	**0.00**	**1,027.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E033 - Teachers As Authors 97										
5301	State Programs	1,926.97	1,926.97	0.00	0.00	1,926.97	0.00	0.00	0.00	0.00
Total Fund: 63E033		**1,926.97**	**1,926.97**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E038 - Elementary Australian Math Ins										
5301	State Programs	264.70	264.70	0.00	0.00	264.70	0.00	0.00	0.00	0.00
Total Fund: 63E038		**264.70**	**264.70**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E042 - National Convention-Math Educ										
5301	State Programs	160.28	160.28	0.00	0.00	160.28	0.00	0.00	0.00	0.00
Total Fund: 63E042		**160.28**	**160.28**	**0.00**	**0.00**	**160.28**	**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: 63E043 - NH Teachers Down Under										
5301	State Programs	103.61	103.61	0.00	0.00	103.61	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: 63E043		**103.61**	**103.61**	**0.00**	**0.00**	**103.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E046 - Secondary Australian Math Inst										
5301	State Programs	268.12	268.12	0.00	0.00	268.12	0.00	0.00	0.00	0.00
Total Fund: 63E046		**268.12**	**268.12**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E047 - Task Centre Approach to Math										
5301	State Programs	3.80	3.80	0.00	0.00	3.80	0.00	0.00	0.00	0.00
Total Fund: 63E047		**3.80**	**3.80**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E048 - Teaching Math in the Pri Schl										
5301	State Programs	227.46	227.46	0.00	0.00	227.46	0.00	0.00	0.00	0.00
Total Fund: 63E048		**227.46**	**227.46**	**0.00**	**0.00**	**227.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E054 - Explore Elem Scl Standard Base										
5301	State Programs	881.65	881.65	0.00	0.00	881.65	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
531400	Miscellaneous Private Sources	0.00	0.00	0.00	830.68	(830.68)	0.00	0.00	0.00	0.00
Total Fund: 63E054		**881.65**	**881.65**	**0.00**	**830.68**	**50.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E055 - Explore Middle Scl Standard Ba										
5301	State Programs	399.79	399.79	0.00	0.00	399.79	0.00	0.00	0.00	0.00
Total Fund: 63E055		**399.79**	**399.79**	**0.00**	**0.00**	**399.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E056 - Explore Secondary Scl Standa										
5301	State Programs	4,345.05	4,345.05	0.00	0.00	4,345.05	0.00	0.00	0.00	0.00
Total Fund: 63E056		**4,345.05**	**4,345.05**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E062 - Task Ctr Approach to Math 00										
5301	State Programs	194.31	194.31	0.00	0.00	194.31	0.00	0.00	0.00	0.00
Total Fund: 63E062		**194.31**	**194.31**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E067 - Teaching Math in the Primary S										
5301	State Programs	287.82	287.82	0.00	0.00	287.82	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
Total Fund: 63E067		**287.82**	**287.82**	**0.00**	**(300.00)**	**587.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT										
530100	NH State Programs	12,710.45	12,710.45	0.00	12,652.20	58.25	16.44	16.44	100.07	483.56
Total Fund: 63E085		**12,710.45**	**12,710.45**	**0.00**	**12,652.20**	**58.25**	**16.44**	**16.44**	**100.07**	**483.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 63E086 - SHAKER REGIONAL MATH PROJECT										
530100	NH State Programs	8,161.42	8,161.42	0.00	6,280.68	1,880.74	(2,486.14)	(2,486.14)	8,886.14	8,886.14
Total Fund: 63E086		**8,161.42**	**8,161.42**	**0.00**	**6,280.68**	**1,880.74**	**(2,486.14)**	**(2,486.14)**	**8,886.14**	**8,886.14**
Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING										
530100	NH State Programs	13,354.13	13,354.13	0.00	13,331.58	22.55	(40.45)	(40.45)	0.00	540.45
Total Fund: 63E087		**13,354.13**	**13,354.13**	**0.00**	**13,331.58**	**22.55**	**(40.45)**	**(40.45)**	**0.00**	**540.45**
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM										
530100	NH State Programs	12,637.88	12,637.88	0.00	11,104.59	1,533.29	(1,561.67)	(1,561.67)	68.99	2,061.67
Total Fund: 63E088		**12,637.88**	**12,637.88**	**0.00**	**11,104.59**	**1,533.29**	**(1,561.67)**	**(1,561.67)**	**68.99**	**2,061.67**
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02										
530100	NH State Programs	12,353.88	12,353.88	0.00	8,532.68	3,821.20	508.37	508.37	1,891.63	1,891.63
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: 63E089		**12,353.88**	**12,353.88**	**0.00**	**8,532.68**	**3,821.20**	**508.37**	**508.37**	**1,891.63**	**1,891.63**
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	0.00	0.00	4,878.00	4,878.00	(4,878.00)	0.00	0.00	0.00	0.00
Total Fund: 63E101		**0.00**	**0.00**	**4,878.00**	**4,878.00**	**(4,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E102 - Math Science Partnerships										
530100	NH State Programs	0.00	0.00	12,486.08	14,950.76	(14,950.76)	0.00	0.00	0.00	0.00
Total Fund: 63E102		**0.00**	**0.00**	**12,486.08**	**14,950.76**	**(14,950.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education										
5301	State Programs	40,174.71	40,174.71	0.00	0.00	40,174.71	0.00	0.00	0.00	0.00
5314	Other Private G&C	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**41,734.71**	**41,734.71**	**0.00**	**0.00**	**41,734.71**	**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: 64B026 - TERC IMPACT Ctr Summer 2003										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	24,431.10	(24,431.10)	0.00	0.00	0.00	0.00
Total Fund: 64B026		**0.00**	**0.00**	**0.00**	**24,431.10**	**(24,431.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B030 - TERC Math Summer 2004										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	67.38	(67.38)	0.00	0.00	0.00	0.00
Total Fund: 64B030		**0.00**	**0.00**	**0.00**	**67.38**	**(67.38)**	**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: 64BHST - Non-Profit Misc Monthly										
5314	Other Private 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: 64BHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N000 - Whiting Foundation - Evans Awa										
5311	Foundation and 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: 64N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N004 - Shen, Whitting Foundation										
5311	Foundation and 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: 64N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N008 - Nellie Mae Fund for Educ										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	(243.28)	243.28	0.00	0.00	0.00	0.00
Total Fund: 64N008		**0.00**	**0.00**	**0.00**	**(243.28)**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N016 - Math Science Addendum Grd 7-10										
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: 64N016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N059 - Evans Whiting Fnd FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Total Fund: 64N059		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U007 - NH Curriculum Implementation										
531200	US Colleges & Universities G&C	77,500.00	77,500.00	0.00	0.00	77,500.00	(89,001.00)	(89,001.00)	89,001.00	89,001.00
5314	Other Private G&C	49,728.60	49,728.60	0.00	0.00	49,728.60	0.00	0.00	0.00	0.00
Total Fund: 64U007		**127,228.60**	**127,228.60**	**0.00**	**0.00**	**127,228.60**	**(89,001.00)**	**(89,001.00)**	**89,001.00**	**89,001.00**
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400	Miscellaneous Private Sources	(1,040.00)	(1,040.00)	0.00	(1,090.00)	50.00	(50.00)	1,040.00	0.00	0.00
Total Fund: 659001		**(1,040.00)**	**(1,040.00)**	**0.00**	**(1,090.00)**	**50.00**	**(50.00)**	**1,040.00**	**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	Miscellaneous Private Sources	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	7,480.00	7,480.00
580005	Automated PO Carryforward Budget	0.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
Total Fund: 65P000		**(360.00)**	**375.00**	**0.00**	**0.00**	**375.00**	**0.00**	**0.00**	**7,480.00**	**7,480.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	7,850.00
5314	Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	(4,969.75)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	7,071.12	97,500.92	11,590.00	106,332.80	(8,831.88)	88,030.00	88,030.00	118,831.57	118,831.57
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	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65P001		**2,101.37**	**101,531.17**	**11,590.00**	**113,832.80**	**(12,301.63)**	**88,030.00**	**88,030.00**	**127,481.57**	**127,481.57**
Total Org: PAMAER		**255,114.38**	**355,279.18**	**28,954.08**	**207,634.14**	**147,645.04**	**(15,884.45)**	**(14,794.45)**	**271,835.17**	**274,751.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 63E003 - Developing Mathematical Ideas										
5301	State Programs	12,072.04	12,072.04	0.00	0.00	12,072.04	0.00	0.00	0.00	0.00
530100	NH State Programs	(11,576.61)	(11,576.61)	0.00	0.00	(11,576.61)	(5,200.00)	(5,200.00)	16,776.61	16,776.61
Total Fund: 63E003		**495.43**	**495.43**	**0.00**	**0.00**	**495.43**	**(5,200.00)**	**(5,200.00)**	**16,776.61**	**16,776.61**
Fund: 63E070 - Linking Data to Improved Learn										
5301	State Programs	5,034.68	5,034.68	0.00	0.00	5,034.68	0.00	0.00	0.00	0.00
530100	NH State Programs	(4,850.72)	(4,850.72)	0.00	0.00	(4,850.72)	0.00	0.00	4,850.72	4,850.72
Total Fund: 63E070		**183.96**	**183.96**	**0.00**	**0.00**	**183.96**	**0.00**	**0.00**	**4,850.72**	**4,850.72**
Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02										
530100	NH State Programs	13,955.84	13,955.84	0.00	13,426.26	529.58	(3,992.81)	(3,992.81)	3,142.15	4,992.81
Total Fund: 63E081		**13,955.84**	**13,955.84**	**0.00**	**13,426.26**	**529.58**	**(3,992.81)**	**(3,992.81)**	**3,142.15**	**4,992.81**
Fund: 63E082 - TEACH & LEARNING MATH FY02										
530100	NH State Programs	12,783.86	12,783.86	0.00	8,412.49	4,371.37	(530.09)	(530.09)	2,030.09	2,030.09
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: 63E082		**12,783.86**	**12,783.86**	**0.00**	**8,412.49**	**4,371.37**	**(530.09)**	**(530.09)**	**2,030.09**	**2,030.09**
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY										
530100	NH State Programs	12,755.84	12,755.84	0.00	12,593.05	162.79	(3,014.35)	(3,014.35)	4,863.18	5,214.35
Total Fund: 63E083		**12,755.84**	**12,755.84**	**0.00**	**12,593.05**	**162.79**	**(3,014.35)**	**(3,014.35)**	**4,863.18**	**5,214.35**
Fund: 63E099 - Mathematics Recovery										
530100	NH State Programs	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E099		**4,050.00**	**4,050.00**	**0.00**	**4,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B012 - Science Curriculum Implementat										
5314	Other Private G&C	4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00	0.00	0.00
Total Fund: 64B012		**4,902.40**	**4,902.40**	**0.00**	**0.00**	**4,902.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B030 - TERC Math Summer 2004										
531010	Non US Corporate Grants & Contracts	0.00	0.00	359.90	359.90	(359.90)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 64B030		**25,000.00**	**25,000.00**	**359.90**	**359.90**	**24,640.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF		**74,127.33**	**74,127.33**	**359.90**	**38,841.70**	**35,285.63**	**(12,737.25)**	**(12,737.25)**	**31,662.75**	**33,864.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARB - Math Grant-Russek B **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: 63E028 - Elementary Sch Math Leaders 95										
5301	State Programs	626.85	626.85	0.00	0.00	626.85	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	Miscellaneous Private Sources	0.00	0.00	0.00	(54.21)	54.21	0.00	0.00	0.00	0.00
Total Fund: 63E028		**626.85**	**626.85**	**0.00**	**(54.21)**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARB		**626.85**	**626.85**	**0.00**	**(54.21)**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts 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: 63E005 - Geometry & Measurement										
5301	State Programs	10,583.36	10,583.36	0.00	0.00	10,583.36	0.00	0.00	0.00	0.00
530100	NH State Programs	(9,986.90)	(9,986.90)	0.00	0.00	(9,986.90)	(9,600.00)	(9,600.00)	19,586.90	19,586.90
Total Fund: 63E005		**596.46**	**596.46**	**0.00**	**0.00**	**596.46**	**(9,600.00)**	**(9,600.00)**	**19,586.90**	**19,586.90**
Fund: 63E010 - Statistics Institute 01										
5301	State Programs	11,261.38	11,261.38	0.00	0.00	11,261.38	0.00	0.00	0.00	0.00
530100	NH State Programs	(8,924.74)	(8,924.74)	0.00	0.00	(8,924.74)	0.00	0.00	8,924.74	8,924.74
Total Fund: 63E010		**2,336.64**	**2,336.64**	**0.00**	**0.00**	**2,336.64**	**0.00**	**0.00**	**8,924.74**	**8,924.74**
Fund: 63E026 - Cabri Geometry Inst.										
5301	State Programs	668.24	668.24	0.00	0.00	668.24	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	Miscellaneous Private Sources	0.00	0.00	0.00	(959.06)	959.06	0.00	0.00	0.00	0.00
Total Fund: 63E026		**668.24**	**668.24**	**0.00**	**(959.06)**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E030 - Ti82 Graphing Calculater										
5301	State Programs	1,200.59	1,200.59	0.00	0.00	1,200.59	0.00	0.00	0.00	0.00
5314	Other Private G&C	2,445.00	2,445.00	0.00	0.00	2,445.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Total Fund: 63E030		**3,645.59**	**3,645.59**	**0.00**	**390.00**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E035 - Cabri Geometry Inst 98										
5301	State Programs	1,030.16	1,030.16	0.00	0.00	1,030.16	0.00	0.00	0.00	0.00
Total Fund: 63E035		**1,030.16**	**1,030.16**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E044 - Pre Calculus Computer Enhncmnt										
5301	State Programs	1,612.19	1,612.19	0.00	0.00	1,612.19	0.00	0.00	0.00	0.00
Total Fund: 63E044		**1,612.19**	**1,612.19**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E051 - Connecting Math & Science Inst										
5301	State Programs	2,034.91	2,034.91	0.00	0.00	2,034.91	0.00	0.00	0.00	0.00
Total Fund: 63E051		**2,034.91**	**2,034.91**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E068 - Connecting Algebra & Geometry										
5301	State Programs	11,361.40	11,361.40	0.00	0.00	11,361.40	0.00	0.00	0.00	0.00
530100	NH State Programs	(10,145.50)	(10,145.50)	0.00	0.00	(10,145.50)	(9,833.59)	(9,833.59)	19,979.09	19,979.09
Total Fund: 63E068		**1,215.90**	**1,215.90**	**0.00**	**0.00**	**1,215.90**	**(9,833.59)**	**(9,833.59)**	**19,979.09**	**19,979.09**
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE										
530100	NH State Programs	10,401.35	10,401.35	0.00	10,401.35	0.00	(1,071.31)	(1,071.31)	141.77	1,571.31
Total Fund: 63E084		**10,401.35**	**10,401.35**	**0.00**	**10,401.35**	**0.00**	**(1,071.31)**	**(1,071.31)**	**141.77**	**1,571.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts 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: 63EHST - NH Dept of Education										
5301	State Programs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**33,541.44**	**33,541.44**	**0.00**	**9,832.29**	**23,709.15**	**(20,504.90)**	**(20,504.90)**	**48,632.50**	**50,062.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts										
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	50.00	(50.00)	50.00	50.00	50.00	50.00
Total Fund: 6GAMBA		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**	**50.00**	**50.00**
Fund: 6U0000 - PSU Educational & General										
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	294,840.00	295,340.00	1,853.96	334,870.95	(39,530.95)	277,413.08	277,413.08	284,053.08	284,053.08
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	49,959.00	49,959.00	1,020.01	93,562.73	(43,603.73)	57,063.82	57,063.82	43,025.17	43,025.17
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515615	Non-Credit Res Competency Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	7,575.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	4,500.00	4,500.00	100.00	1,870.00	2,630.00	1,155.00	1,155.00	1,655.00	1,655.00
516200	Enrollment Fees	0.00	0.00	125.94	18,479.45	(18,479.45)	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	0.00	0.00	0.00	7,975.00	(7,975.00)	865.00	865.00	0.00	0.00
516415	KSC-PSC Student Health Fees-FT	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
560430	Special Events-Recognition Event	0.00	0.00	0.00	575.00	(575.00)	50.00	50.00	0.00	0.00
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570000	Late Charges	1,250.00	1,250.00	0.00	0.00	1,250.00	4,040.00	4,040.00	290.00	290.00
570025	Late Add and Drop Charges	0.00	0.00	25.00	100.00	(100.00)	40.00	40.00	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
570300	Miscellaneous Sources	0.00	0.00	75.00	225.00	(225.00)	375.00	375.00	150.00	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	(5,736.61)	(500.00)	500.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**350,549.00**	**351,049.00**	**(2,536.70)**	**457,158.13**	**(106,109.13)**	**341,036.90**	**341,036.90**	**336,748.25**	**336,748.25**
Total Org: PAMBAP		**350,549.00**	**351,049.00**	**(2,536.70)**	**457,208.13**	**(106,159.13)**	**341,086.90**	**341,086.90**	**336,798.25**	**336,798.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Smyth, 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: 6GAMEF - Alumni Gifts-Medieval Forum										
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	637.00	(637.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAMEF		**0.00**	**0.00**	**0.00**	**637.00**	**(637.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	16,000.00	16,000.00	0.00	11,141.00	4,859.00	8,770.37	8,770.37	10,600.13	10,600.13
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
Total Fund: 6U0000		**16,000.00**	**16,000.00**	**0.00**	**11,141.00**	**4,859.00**	**8,975.37**	**8,975.37**	**10,600.13**	**10,600.13**
Total Org: PAMEDF		**16,000.00**	**16,000.00**	**0.00**	**11,778.00**	**4,222.00**	**8,975.37**	**8,975.37**	**10,600.13**	**10,600.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year 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										
516145	Application Fees-Graduate	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: 6DAEXS - Exploring NH Series										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	(390.00)	(390.00)	2,920.00	2,920.00
Total Fund: 6DAEXS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**1,760.00**	**2,920.00**	**2,920.00**
Fund: 6DATAF - Africa Trip										
516Z08	Other Course Fees	0.00	0.00	2,640.00	33,960.00	(33,960.00)	0.00	0.00	0.00	0.00
Total Fund: 6DATAF		**0.00**	**0.00**	**2,640.00**	**33,960.00**	**(33,960.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMED - M Ed Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GAMED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 6GAMES - MED Scholarships										
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	2,000.00	2,000.00
Total Fund: 6GAMES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 6GAMHS - M.Ed. Heritage Studies Workshop										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 6GAMHS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 6GATIG - TIGER Theatre Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,075.00	4,075.00	800.00	800.00
Total Fund: 6GATIG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**4,075.00**	**800.00**	**800.00**
Fund: 6GCE07 - Raise the Curtain Gifts										
540000	Private Gifts	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	11,852.00	(11,852.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE07		**0.00**	**0.00**	**0.00**	**12,127.00**	**(12,127.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year 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										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	291.69	291.69	0.00	0.00
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	1,045,163.00	1,045,163.00	2,935.07	944,148.54	101,014.46	686,011.93	686,011.93	593,461.41	593,461.41
510102	Resident Graduate Tution PT	0.00	0.00	0.00	404.85	(404.85)	1,436.00	1,436.00	775.00	775.00
510104	Res Grad Tuition-Classroom Connect	133,056.00	133,056.00	7,456.80	58,182.16	74,873.84	140,797.66	140,797.66	125,022.38	125,022.38
510106	Res Grad Tuition-Project Adventure	14,400.00	14,400.00	0.00	2,196.48	12,203.52	4,997.87	4,997.87	1,459.95	1,459.95
510108	Res Grad Tuition-CAGS	68,175.00	68,175.00	(1,739.92)	223,732.73	(155,557.73)	108,893.04	108,893.04	10,023.08	10,023.08
510110	Res Grad Tuition-CLL Sites	134,991.00	134,991.00	0.00	119,881.65	15,109.35	252,220.64	252,220.64	87,940.82	87,940.82
510114	Res Grad Tuition-Path	34,560.00	34,560.00	0.00	24,690.54	9,869.46	14,660.25	14,660.25	1,922.74	1,922.74
510116	Res Grad Tuit-Off Camp&Schl Dist	230,201.00	383,529.00	15,704.88	719,405.95	(335,876.95)	436,778.94	436,778.94	396,843.20	396,843.20
510118	Res Grad Tuition-Summer Session	571,562.00	571,562.00	0.00	527,727.80	43,834.20	439,283.35	439,283.35	409,867.95	409,867.95
510122	Res Grad Tuition-High 5	0.00	0.00	171.20	770.40	(770.40)	0.00	0.00	0.00	0.00
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	168,102.00	168,102.00	638.04	119,457.71	48,644.29	111,558.93	111,558.93	91,077.80	91,077.80
511106	Non-Res Grad Tuit-Project Adventure	55,000.00	55,000.00	3,937.59	30,302.32	24,697.68	58,979.66	58,979.66	25,695.13	25,695.13
511108	Non-Resident Grad Tuition-CAGS	7,727.00	7,727.00	953.70	12,072.99	(4,345.99)	5,734.62	5,734.62	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	37,781.00	37,781.00	0.00	14,355.81	23,425.19	42,473.08	42,473.08	25,968.93	25,968.93
511114	Non-Resident Grad Tuition-Path	0.00	0.00	0.00	7,152.50	(7,152.50)	330.89	330.89	337.24	337.24
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	65,160.00	65,160.00	3,479.60	85,445.30	(20,285.30)	91,220.30	91,220.30	113,278.47	113,278.47
511118	Non-Res Grad Tuition-Summer Session	104,427.00	104,427.00	0.00	87,077.31	17,349.69	83,026.01	83,026.01	103,641.54	103,641.54
511122	Non-Resident Grad Tuition-High 5	30,600.00	30,600.00	3,338.40	7,789.60	22,810.40	291.69	291.69	1,429.50	1,429.50
515555	Theatre Program/workshops	62,250.00	62,250.00	3,100.00	60,995.00	1,255.00	40,550.00	40,550.00	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	1,275.00	5,555.00	(5,555.00)	0.00	0.00	0.00	0.00
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
516022	Course Fee-Art In ED	2,000.00	2,000.00	0.00	1,150.00	850.00	0.00	0.00	0.00	0.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	15,000.00	15,000.00	2,800.00	22,025.00	(7,025.00)	14,510.00	14,520.00	10,340.00	10,340.00
516155	Application Fee-Certificates	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
516200	Enrollment Fees	284,211.00	184,211.00	69.11	119,257.21	64,953.79	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	0.00	0.00	12,700.00	86,525.00	(86,525.00)	18,273.00	18,273.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	350.00	350.00	800.00	800.00
516Z16	Path Institute Room & Fees	10,400.00	10,400.00	2,430.00	17,897.71	(7,497.71)	11,669.62	11,669.62	7,768.96	7,768.96
516Z18	CAGS Program Fee	10,000.00	10,000.00	460.00	4,465.00	5,535.00	3,320.00	3,320.00	2,110.00	2,110.00
516Z20	Australian Math Institute Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220.00	9,220.00
516Z22	Contract Verification Fee	7,500.00	7,500.00	200.00	10,850.00	(3,350.00)	9,815.00	9,815.00	4,965.00	4,965.00
516Z24	M.A.T. Fee	11,000.00	11,000.00	1,155.00	11,995.00	(995.00)	13,115.00	13,115.00	9,144.00	9,144.00
516Z28	Classroom Connect Fee	25,000.00	25,000.00	4,680.00	5,660.00	19,340.00	28,530.00	28,530.00	19,160.00	19,160.00
516Z32	Math Thematics Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	3,180.00
516Z38	CLEP/DANTES Fees	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
560430	Special Events-Recognition Event	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	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
560Z06	Ticket Revenue	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	707.00	(707.00)	0.00	0.00	0.00	0.00
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570015	Late Registration Fee	12,500.00	12,500.00	0.00	800.00	11,700.00	29,213.00	29,213.00	24,700.00	24,700.00

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year 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										
570025	Late Add and Drop Charges	0.00	0.00	0.00	185.00	(185.00)	280.00	280.00	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
570304	Conference Registrations	0.00	0.00	0.00	595.00	(595.00)	1,620.00	1,620.00	0.00	0.00
Total Fund: 6U0000		**3,157,766.00**	**3,211,094.00**	**65,744.47**	**3,333,681.56**	**(122,587.56)**	**2,651,492.17**	**2,651,502.17**	**2,080,133.10**	**2,080,133.10**
Fund: 6U0DEF - PSC General Deferred Revenue										
510100	Resident Graduate Tuition	0.00	0.00	0.00	303,407.98	(303,407.98)	387,726.21	(303,408.04)	390,088.50	(12,310.00)
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	(1,188.54)	1,188.54	1,188.54	1,188.54	1,040.00	1,040.00
510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00	200.32	(200.32)	(200.32)	(200.32)	0.00	0.00
510108	Res Grad Tuition-CAGS	0.00	0.00	0.00	(51,297.88)	51,297.88	51,297.87	51,297.87	0.00	0.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	(17,581.57)	17,581.57	17,581.57	17,581.57	5,460.00	5,460.00
510114	Res Grad Tuition-Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.00	2,138.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	(77,276.74)	77,276.74	77,276.77	77,276.77	3,672.00	3,672.00
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	60.73	(60.73)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	(63,236.20)	63,236.20	63,236.21	63,236.21	70,251.00	0.00
511104	Non-Res Grad Tuit-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	0.00	(5,422.73)	5,422.73	5,422.73	5,422.73	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	(1,793.94)	1,793.94	1,793.94	1,793.94	0.00	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	(5,980.11)	5,980.11	5,980.11	5,980.11	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	237,533.30	429,294.91	(429,294.91)	0.00	0.00	0.00	0.00
515461	SS Tuit Res Grad-Off Campus & SAU	0.00	0.00	51,781.36	105,477.57	(105,477.57)	0.00	0.00	0.00	0.00
515463	SS Tuit Res Grad-CAGS	0.00	0.00	35,356.44	51,515.52	(51,515.52)	0.00	0.00	0.00	0.00
515465	SS Tuit Res Grad-CLL Sites	0.00	0.00	1,510.08	3,322.16	(3,322.16)	0.00	0.00	0.00	0.00
515467	SS Tuit Res Grad-PATH	0.00	0.00	3,593.75	8,625.00	(8,625.00)	0.00	0.00	0.00	0.00
515471	SS Tuit Non-Res Grad-Off Campus&SAU	0.00	0.00	3,914.72	7,236.89	(7,236.89)	0.00	0.00	0.00	0.00
515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	6,101.22	7,118.09	(7,118.09)	0.00	0.00	0.00	0.00
515476	SS Tuit Non-Res Grad-PATH	0.00	0.00	3,241.08	3,241.08	(3,241.08)	0.00	0.00	0.00	0.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	39,443.32	60,373.01	(60,373.01)	0.00	0.00	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	2,490.00	573.00	(573.00)	2,995.00	2,995.00	0.00	0.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516200	Enrollment Fees	0.00	0.00	1,235.89	(74,919.05)	74,919.05	76,835.62	76,835.62	0.00	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	1,800.18	3,188.56	(3,188.56)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.12	(0.12)	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**388,001.34**	**684,938.18**	**(684,938.18)**	**691,134.25**	**0.00**	**472,649.50**	**0.00**
Total Org: PAMEDP		**3,157,766.00**	**3,211,094.00**	**456,385.81**	**4,064,706.74**	**(853,612.74)**	**3,348,486.42**	**2,657,362.17**	**2,560,002.60**	**2,087,353.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDS - M.Ed. Program-Scholarships

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year 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										
510116	Res Grad Tuit-Off Camp&Schl Dist	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: PAMEDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMENK - MEd Grad Grant, Norris, K

Org Mgr: Norris, Kathleen

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E097 - Project New Teachers Yr 3 pnt2 yr3									
530100 NH State Programs	864.01	864.01	0.00	0.00	864.01	13,040.99	13,040.99	0.00	0.00
Total Fund: 63E097	**864.01**	**864.01**	**0.00**	**0.00**	**864.01**	**13,040.99**	**13,040.99**	**0.00**	**0.00**
Total Org: PAMENK	**864.01**	**864.01**	**0.00**	**0.00**	**864.01**	**13,040.99**	**13,040.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & 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: 6DABAP - Ballet Plymouth										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DABAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACHT - Choral Tour										
516012	Course Fee-Music	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	(250.00)	15,937.50	(15,937.50)	46,500.00	46,500.00	4,250.00	4,250.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	3,815.66	3,815.66	7,699.94	7,699.94
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	200.00	(200.00)	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	1,932.66	1,932.66
Total Fund: 6DACHT		**0.00**	**0.00**	**(250.00)**	**16,527.50**	**(16,527.50)**	**50,315.66**	**50,315.66**	**16,382.60**	**16,382.60**
Fund: 6DALPR - Lecturer Performances										
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	(1,781.00)	(1,781.00)	1,781.00	1,781.00
Total Fund: 6DALPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,781.00)**	**(1,781.00)**	**1,781.00**	**1,781.00**
Fund: 6GABAL - Ballet Plymouth Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GABAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GACHR - Choral Gift Acct										
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	600.00	(600.00)	6,797.00	6,797.00	495.00	495.00
560Z06	Ticket Revenue	0.00	0.00	250.00	4,250.00	(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	0.00	0.00	50.00	50.00
Total Fund: 6GACHR		**0.00**	**0.00**	**250.00**	**4,850.00**	**(4,850.00)**	**6,797.00**	**6,797.00**	**545.00**	**545.00**
Fund: 6GACNS - Colins Organ Scholarship										
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	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GACNS		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAJAZ - Jazz Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	347.00	347.00	478.00	478.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	146.00	146.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	214.00	(214.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAJAZ		**0.00**	**0.00**	**0.00**	**214.00**	**(214.00)**	**493.00**	**493.00**	**478.00**	**478.00**
Fund: 6GAMCR - EOR: Choral Risers Gifts										
540000	Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAMCR		**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & 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: 6GAMDS - Music Dept-Dance Scholarship										
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	1,000.00	(1,000.00)	1,000.00	1,000.00	750.00	750.00
Total Fund: 6GAMDS		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Fund: 6GAMET - Ruth W Metcalfe Scholarship										
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: 6GAMET		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMPR - Musical Instr Purch Replcmnt										
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	17,455.00	17,455.00
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: 6GAMPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,455.00**	**17,455.00**
Fund: 6GAMSB - Symphonic Band Gifts										
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	4,760.00	4,760.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00	5,295.00
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	1,410.00	(1,410.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAMSB		**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**660.00**	**660.00**	**10,055.00**	**10,055.00**
Fund: 6GAMTD - Music Theatre & Dance Campaign										
540000	Private Gifts	0.00	0.00	2,050.00	2,910.00	(2,910.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAMTD		**0.00**	**0.00**	**2,050.00**	**2,910.00**	**(2,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMUS - Music Department Scholarship										
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	50.00	2,700.00	(2,700.00)	4,062.50	4,062.50	5,740.50	5,740.50
560Z06	Ticket Revenue	0.00	0.00	0.00	2,097.00	(2,097.00)	0.00	0.00	0.00	0.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6GAMUS		**0.00**	**0.00**	**50.00**	**4,797.00**	**(4,797.00)**	**5,562.50**	**5,562.50**	**5,740.50**	**5,740.50**
Fund: 6GAPER - Performance Study Scholarship										
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	4,978.00	(4,978.00)	2,280.00	2,280.00	0.00	0.00
Total Fund: 6GAPER		**0.00**	**0.00**	**0.00**	**4,978.00**	**(4,978.00)**	**2,280.00**	**2,280.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & 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: 6GAPNF - Piano Fund										
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	818.00	818.00	4,207.11	4,207.11
560Z00	Other Ed Sales and Services	0.00	0.00	471.00	3,153.00	(3,153.00)	125.00	125.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	811.00	(811.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPNF		**0.00**	**0.00**	**471.00**	**3,964.00**	**(3,964.00)**	**943.00**	**943.00**	**4,207.11**	**4,207.11**
Fund: 6GCE24 - Irwin Willard Jones Scholarship										
5500	Endowment Income-USNH	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	2,972.19	(2,972.19)	3,408.64	3,408.64	4,063.25	4,063.25
Total Fund: 6GCE24		**0.00**	**0.00**	**0.00**	**2,972.19**	**(2,972.19)**	**3,408.64**	**3,408.64**	**4,063.25**	**4,063.25**
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
5500	Endowment Income-USNH	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	565.53	(565.53)	648.58	648.58	773.14	773.14
Total Fund: 6GCE33		**0.00**	**0.00**	**0.00**	**565.53**	**(565.53)**	**648.58**	**648.58**	**773.14**	**773.14**
Fund: 6GCE51 - Roi White Memorial Schol										
5500	Endowment Income-USNH	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	415.26	(415.26)	476.24	476.24	567.70	567.70
Total Fund: 6GCE51		**0.00**	**0.00**	**0.00**	**415.26**	**(415.26)**	**476.24**	**476.24**	**567.70**	**567.70**
Fund: 6U0000 - PSU Educational & General										
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z10	Performance Study Fee	100,000.00	100,000.00	450.00	97,256.25	2,743.75	97,486.50	97,486.50	86,003.50	86,003.50
560Z	Other Sales of Ed 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	0.00	244.13	0.00	244.13	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	22,594.00	(460.00)	22,594.00	0.00	0.00	0.00	0.00	0.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	22,986.40	22,986.40	21,800.00	21,800.00
560Z32	Department Faculty Receipts	0.00	0.00	0.00	0.00	0.00	9,704.56	9,704.56	10,208.32	10,208.32
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**100,000.00**	**122,838.13**	**(10.00)**	**120,094.38**	**2,743.75**	**130,177.46**	**130,177.46**	**118,011.82**	**118,011.82**
Total Org: PAMUS1		**100,000.00**	**122,838.13**	**2,561.00**	**176,697.86**	**(53,859.73)**	**200,981.08**	**200,981.08**	**180,810.12**	**180,810.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUSR - Music Grant-Swift 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: 64N005 - Fred Smyth Institute Music 197										
531100	US Foundation & Not-for-Profit G&C	0.00	(5,500.00)	0.00	5,500.00	(11,000.00)	(5,789.04)	(289.04)	5,789.04	5,789.04
5314	Other Private G&C	45,797.79	45,797.79	0.00	0.00	45,797.79	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
540000	Private Gifts	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(24,297.79)	(24,297.79)	0.00	0.00	(24,297.79)	0.00	0.00	0.00	0.00
8210	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	(21,500.00)	(21,500.00)	0.00	0.00	(21,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64N005		**5,500.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**(289.04)**	**(289.04)**	**11,289.04**	**11,289.04**
Total Org: PAMUSR		**5,500.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**(289.04)**	**(289.04)**	**11,289.04**	**11,289.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - Natural Science Dept **Org Mgr: Fogleman, Wavell 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: 6DAPLN - Planetarium										
5400	Private Gifts	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
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	300.00	(300.00)	0.00	0.00	200.00	200.00
Total Fund: 6DAPLN		**0.00**	**0.00**	**75.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 6GANSB - Biology Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GANSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 6GANSD - Natural Science Dept Gifts										
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	575.00	575.00	50.00	50.00
Total Fund: 6GANSD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**	**50.00**	**50.00**
Fund: 6GANSM - Meteorology Gifts										
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	150.00	280.00	(280.00)	30.00	30.00	375.00	375.00
Total Fund: 6GANSM		**0.00**	**0.00**	**150.00**	**280.00**	**(280.00)**	**30.00**	**30.00**	**375.00**	**375.00**
Fund: 6GCE55 - Isabelle Murray Scholarship										
5500	Endowment Income-USNH	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	305.18	(305.18)	349.99	349.99	417.20	417.20
Total Fund: 6GCE55		**0.00**	**0.00**	**0.00**	**305.18**	**(305.18)**	**349.99**	**349.99**	**417.20**	**417.20**
Fund: 6GCE56 - Geneva M Smith Scholarship										
5500	Endowment Income-USNH	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	4,583.01	(4,583.01)	5,255.99	5,255.99	6,265.38	6,265.38
Total Fund: 6GCE56		**0.00**	**0.00**	**0.00**	**4,583.01**	**(4,583.01)**	**5,255.99**	**5,255.99**	**6,265.38**	**6,265.38**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	14,563.00	233.00	14,563.00	0.00	9,265.00	9,265.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	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	925.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**15,488.00**	**233.00**	**15,488.00**	**0.00**	**10,765.00**	**10,765.00**	**0.00**	**0.00**
Total Org: PANS01		**0.00**	**15,488.00**	**458.00**	**20,956.19**	**(5,468.19)**	**17,000.98**	**17,000.98**	**7,307.58**	**7,307.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSFR - Nat Science Grant- Fralick R

Org Mgr: Fralick, 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: 64B027 - National Fisheries										
531400	Miscellaneous Private Sources	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B027		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U017 - NE Algae Database										
530000	Federal Programs	5,030.00	5,030.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00
Total Fund: 64U017		**5,030.00**	**5,030.00**	**0.00**	**0.00**	**5,030.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSFR		**5,030.00**	**10,030.00**	**0.00**	**5,000.00**	**5,030.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSHE - Nat Science 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: 64B033 - Reg Environmental Predictability-NU									
531010 Non US Corporate Grants & Contracts	12,000.00	12,000.00	6,444.81	18,444.81	(6,444.81)	0.00	0.00	0.00	0.00
Total Fund: 64B033	**12,000.00**	**12,000.00**	**6,444.81**	**18,444.81**	**(6,444.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHE	**12,000.00**	**12,000.00**	**6,444.81**	**18,444.81**	**(6,444.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science 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	(23,938.00)	4,129.79	326,115.71	(350,053.71)	0.00	0.00	0.00	0.00
Total Fund: 611000		**0.00**	**(23,938.00)**	**4,129.79**	**326,115.71**	**(350,053.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 612000 - Cold Regions Research Enig&lab										
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	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 612000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 612HST - Us Dept of Defense Airf										
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: 612HST		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647001 - Unidata Meteorological Compute										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation										
5300	Federal Programs	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
8210	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	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 647HST		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N030 - Mt Washington Ice Sensor Prjt										
531100	US Foundation & Not-for-Profit G&C	(9,925.61)	(9,925.61)	0.00	0.00	(9,925.61)	113.61	113.61	9,812.00	9,812.00
5314	Other Private 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: 64N030		**74.39**	**74.39**	**0.00**	**0.00**	**74.39**	**113.61**	**113.61**	**9,812.00**	**9,812.00**
Fund: 64N031 - Icing Algorithms Complex Terr										
531100	US Foundation & Not-for-Profit G&C	(34,928.52)	(34,928.52)	0.00	0.00	(34,928.52)	0.00	0.00	34,928.52	34,928.52
5314	Other Private G&C	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund: 64N031		**71.48**	**71.48**	**0.00**	**0.00**	**71.48**	**0.00**	**0.00**	**34,928.52**	**34,928.52**
Fund: 64N032 - Mt Washington Synoptic Weather										
531100	US Foundation & Not-for-Profit G&C	(53,511.02)	(53,511.02)	0.00	0.00	(53,511.02)	1,082.00	1,082.00	52,429.02	52,429.02
5314	Other Private G&C	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 64N032		**1,488.98**	**1,488.98**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**1,082.00**	**52,429.02**	**52,429.02**
Fund: 64U000 - Airmap 2000-2001										
531200	US Colleges & Universities G&C	(40,730.47)	(40,730.47)	0.00	0.00	(40,730.47)	11,007.57	11,007.57	29,722.90	29,722.90
5314	Other Private G&C	86,997.88	86,997.88	0.00	0.00	86,997.88	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(40,265.18)	(40,265.18)	0.00	0.00	(40,265.18)	0.00	0.00	40,265.18	40,265.18
Total Fund: 64U000		**6,002.23**	**6,002.23**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**11,007.57**	**69,988.08**	**69,988.08**

Org: PANSKJ - Nat. Science 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: 64U002 - Mt Washington Synoptic Weather										
5314	Other Private G&C	8.41	8.41	0.00	0.00	8.41	0.00	0.00	0.00	0.00
Total Fund: 64U002		**8.41**	**8.41**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U006 - Coop Operational Meteorology										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(139.58)	(139.58)	139.58	139.58
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: 64U006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.58)**	**(139.58)**	**139.58**	**139.58**
Fund: 64U009 - NE Weather Technology Eval Ctr										
5314	Other Private G&C	1,946.25	1,946.25	0.00	0.00	1,946.25	0.00	0.00	0.00	0.00
Total Fund: 64U009		**1,946.25**	**1,946.25**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U010 - NH Space Grant Consortium										
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: 64U010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U012 - NASA Space Grant Fy02										
531200	US Colleges & Universities G&C	0.00	52,460.00	0.00	59,460.00	(7,000.00)	(17,820.00)	(17,820.00)	15,565.28	17,820.00
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		**15,000.00**	**67,460.00**	**0.00**	**59,460.00**	**8,000.00**	**(17,820.00)**	**(17,820.00)**	**15,565.28**	**17,820.00**
Fund: 64U013 - Airmap Project FY02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(79,412.90)	(79,412.90)	76,605.34	79,412.90
531400	Miscellaneous Private Sources	29.88	29.88	0.00	0.00	29.88	149,970.12	149,970.12	0.00	0.00
Total Fund: 64U013		**29.88**	**29.88**	**0.00**	**0.00**	**29.88**	**70,557.22**	**70,557.22**	**76,605.34**	**79,412.90**
Fund: 64U015 - Airmap FY03										
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
531400	Miscellaneous Private Sources	(64,044.10)	(64,044.10)	0.00	0.00	(64,044.10)	64,044.10	64,044.10	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,973.65	0.00	0.00	9,973.65	0.00	0.00	0.00	0.00
Total Fund: 64U015		**(64,044.10)**	**(54,070.45)**	**0.00**	**0.00**	**(54,070.45)**	**64,044.10**	**64,044.10**	**0.00**	**0.00**
Fund: 64U018 - AIRMAP FY04										
530000	Federal Programs	0.00	0.00	41,953.04	149,971.17	(149,971.17)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Total Fund: 64U018		**175,000.00**	**175,000.00**	**41,953.04**	**149,971.17**	**25,028.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF017 - NE Weather Technology										
530000	Federal Programs	0.00	23,938.00	0.00	23,938.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF017		**0.00**	**23,938.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**190,577.52**	**253,011.17**	**46,082.83**	**559,484.88**	**(306,473.71)**	**131,844.92**	**131,844.92**	**259,467.82**	**264,530.10**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSSS - Nat. Science Grant-Swope S **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: 63EHST - NH Dept of Education										
5301	State Programs	10,496.84	10,496.84	0.00	0.00	10,496.84	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**10,496.84**	**10,496.84**	**0.00**	**0.00**	**10,496.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647000 - Gc/Ms for All Levels Chem Curr										
5300	Federal 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
8210	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	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 647000		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation										
5300	Federal Programs	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	11,001.00	11,001.00	0.00	0.00	11,001.00	0.00	0.00	0.00	0.00
Total Fund: 647HST		**22,001.00**	**22,001.00**	**0.00**	**0.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B009 - Program Income/Nat Science										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	(20.74)	20.74	0.00	0.00	0.00	0.00
Total Fund: 64B009		**0.00**	**0.00**	**0.00**	**(20.74)**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSSS		**32,498.84**	**32,498.84**	**0.00**	**(20.74)**	**32,519.58**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSST - Nat. Science Grant-Turtle S **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: 64B015 - Spotted Salamander Isolated We										
531000	US Corporate Grants & Contracts	357.41	357.41	0.00	357.41	0.00	681.61	681.61	(1,039.02)	(1,039.02)
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	Miscellaneous Private Sources	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: 64B015		**357.41**	**357.41**	**0.00**	**357.41**	**0.00**	**681.61**	**681.61**	**(5,039.02)**	**(5,039.02)**
Total Org: PANSST		**357.41**	**357.41**	**0.00**	**357.41**	**0.00**	**681.61**	**681.61**	**(5,039.02)**	**(5,039.02)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTM - Grant - Turski, Mark **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	(36,381.49)	(36,381.49)	2,162.70	16,706.03	(53,087.52)	44,932.30	44,976.63	1,404.86	1,404.86
Total Fund: 64N042		**(36,381.49)**	**(36,381.49)**	**2,162.70**	**16,706.03**	**(53,087.52)**	**44,932.30**	**44,976.63**	**1,404.86**	**1,404.86**
Fund: 65P003 - ESST Program Income- Turski										
531400	Miscellaneous Private Sources	0.00	525.00	0.00	525.00	0.00	1,475.00	1,475.00	0.00	0.00
Total Fund: 65P003		**0.00**	**525.00**	**0.00**	**525.00**	**0.00**	**1,475.00**	**1,475.00**	**0.00**	**0.00**
Total Org: PANSTM		**(36,381.49)**	**(35,856.49)**	**2,162.70**	**17,231.03**	**(53,087.52)**	**46,407.30**	**46,451.63**	**1,404.86**	**1,404.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - Nat. Science 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: 63E001 - Concord Data Project 01										
5301	State Programs	14,386.72	14,386.72	0.00	0.00	14,386.72	0.00	0.00	0.00	0.00
530100	NH State Programs	(14,386.65)	(14,386.72)	0.00	0.00	(14,386.72)	0.00	0.00	14,386.65	14,386.65
Total Fund: 63E001		**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,386.65**	**14,386.65**
Fund: 63E008 - Middle School Science Institut										
5301	State Programs	12,488.48	12,488.48	0.00	0.00	12,488.48	0.00	0.00	0.00	0.00
530100	NH State Programs	(11,679.91)	(11,679.91)	0.00	0.00	(11,679.91)	0.00	0.00	11,679.91	11,679.91
Total Fund: 63E008		**808.57**	**808.57**	**0.00**	**0.00**	**808.57**	**0.00**	**0.00**	**11,679.91**	**11,679.91**
Fund: 63E018 - Great Bay Sci Teacher Inst										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E039 - Integrated Climate Change Educ										
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	0.70	(0.70)	0.00	0.00	0.00	0.00
Total Fund: 63E039		**0.00**	**0.00**	**0.00**	**0.70**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E053 - Concord Sci										
5301	State Programs	2,108.04	2,108.04	0.00	0.00	2,108.04	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	1,981.64	(1,981.64)	0.00	0.00	0.00	0.00
Total Fund: 63E053		**2,108.04**	**2,108.04**	**0.00**	**1,981.64**	**126.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E064 - Concord Science Project										
5301	State Programs	162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00	0.00
Total Fund: 63E064		**162.16**	**162.16**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E090 - CONCORD SCIENCE PROJECT FY02										
530100	NH State Programs	13,439.20	13,439.20	0.00	8,449.60	4,989.60	(58.00)	(58.00)	1,458.00	1,458.00
Total Fund: 63E090		**13,439.20**	**13,439.20**	**0.00**	**8,449.60**	**4,989.60**	**(58.00)**	**(58.00)**	**1,458.00**	**1,458.00**
Fund: 63EHST - NH Dept of Education										
5301	State Programs	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation										
5300	Federal Programs	49,145.00	49,145.00	0.00	0.00	49,145.00	0.00	0.00	0.00	0.00
Total Fund: 647HST		**49,145.00**	**49,145.00**	**0.00**	**0.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**80,663.04**	**80,662.97**	**0.00**	**10,431.94**	**70,231.03**	**(58.00)**	**(58.00)**	**27,524.56**	**27,524.56**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSZJ - Nat. Science Grant-Zabranski 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: 63E069 - Data Streme										
5301	State Programs	2,257.63	2,257.63	0.00	0.00	2,257.63	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,255.68)	(2,255.68)	0.00	0.00	(2,255.68)	0.00	0.00	2,255.68	2,255.68
Total Fund: 63E069		**1.95**	**1.95**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**2,255.68**	**2,255.68**
Fund: 63E091 - DATASTREME YEAR 2										
530100	NH State Programs	536.86	536.87	0.00	536.87	0.00	(536.87)	(536.87)	4,536.87	4,536.87
Total Fund: 63E091		**536.86**	**536.87**	**0.00**	**536.87**	**0.00**	**(536.87)**	**(536.87)**	**4,536.87**	**4,536.87**
Fund: 64B006 - NH Wind Resource Assessment Pj										
531000	US Corporate Grants & Contracts	(4,304.04)	(4,304.04)	0.00	41,101.04	(45,405.08)	977.77	977.77	3,326.27	3,326.27
5314	Other Private G&C	2,492.90	2,492.90	0.00	0.00	2,492.90	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(1,748.21)	(1,748.21)	0.00	(34,408.31)	32,660.10	0.00	0.00	1,748.21	1,748.21
Total Fund: 64B006		**(3,559.35)**	**(3,559.35)**	**0.00**	**6,692.73**	**(10,252.08)**	**977.77**	**977.77**	**5,074.48**	**5,074.48**
Total Org: PANSZJ		**(3,020.54)**	**(3,020.53)**	**0.00**	**7,229.60**	**(10,250.13)**	**440.90**	**440.90**	**11,867.03**	**11,867.03**

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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: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	354,234.00	354,234.00	0.00	0.00	354,234.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	91,091.01	91,091.01	0.00	0.00	91,091.01	0.00	0.00	0.00	0.00
Total Fund: 684HST		**445,325.01**	**445,325.01**	**0.00**	**0.00**	**445,325.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAPAS - Pass Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAPAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPASS		**445,325.01**	**445,325.01**	**0.00**	**0.00**	**445,325.01**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept

Org Mgr: Perkins Jr, Raymond 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: 6GAPHD - Alumni Gifts-Philosophy Dept									
540000 Private Gifts	0.00	0.00	46.62	46.62	(46.62)	0.00	0.00	0.00	0.00
Total Fund: 6GAPHD	**0.00**	**0.00**	**46.62**	**46.62**	**(46.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPHY1	**0.00**	**0.00**	**46.62**	**46.62**	**(46.62)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPS01 - Psychology Dept **Org Mgr: Field, Juanita 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: 6GAPST - Psychology Student Travel Gifts										
540000	Private Gifts	0.00	0.00	775.06	2,903.92	(2,903.92)	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
Total Fund: 6GAPST		**0.00**	**0.00**	**775.06**	**3,903.92**	**(3,903.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAPSY - Psychology Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAPSY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPS01		**0.00**	**0.00**	**775.06**	**3,903.92**	**(3,903.92)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSBI - Small Business Institute **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year 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										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
5500	Endowment Income-USNH	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	114.73	(114.73)	318.12	318.12	617.17	617.17
Total Fund: 6GCE73		**0.00**	**0.00**	**500.00**	**614.73**	**(614.73)**	**1,318.12**	**1,318.12**	**617.17**	**617.17**
Total Org: PAPSBI		**0.00**	**0.00**	**500.00**	**614.73**	**(614.73)**	**1,318.12**	**1,318.12**	**617.17**	**617.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 63E006 - Integrated Curr Education 01										
5301	State Programs	14,900.00	14,900.00	0.00	0.00	14,900.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(14,209.73)	(14,209.73)	0.00	0.00	(14,209.73)	0.00	0.00	14,209.73	14,209.73
Total Fund: 63E006		**690.27**	**690.27**	**0.00**	**0.00**	**690.27**	**0.00**	**0.00**	**14,209.73**	**14,209.73**
Fund: 63E057 - Integrated Curriculum "icet"										
5301	State Programs	877.44	877.44	0.00	0.00	877.44	0.00	0.00	0.00	0.00
Total Fund: 63E057		**877.44**	**877.44**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E078 - ICET 2002										
530100	NH State Programs	13,779.15	13,779.15	0.00	13,711.95	67.20	(1,531.61)	(1,531.61)	2,531.61	2,531.61
Total Fund: 63E078		**13,779.15**	**13,779.15**	**0.00**	**13,711.95**	**67.20**	**(1,531.61)**	**(1,531.61)**	**2,531.61**	**2,531.61**
Fund: 64B005 - Mindflight 98										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(827.00)	(827.00)	381.00	827.00
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	Miscellaneous Private Sources	2,500.00	11,148.00	0.00	8,648.00	2,500.00	3,050.00	3,050.00	3,725.00	3,725.00
580005	Automated PO Carryforward Budget	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Fund: 64B005		**0.00**	**8,848.00**	**0.00**	**8,648.00**	**200.00**	**2,223.00**	**2,223.00**	**4,106.00**	**4,552.00**
Fund: 64B007 - Integrated Cur Educ Technology										
531000	US Corporate Grants & Contracts	(15,079.80)	(15,079.80)	482.41	15,553.17	(30,632.97)	17,411.60	17,441.90	4,960.56	5,105.76
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	Miscellaneous Private Sources	4,993.30	19,355.40	1,600.00	14,555.00	4,800.40	0.00	1,407.10	14,099.60	14,099.60
Total Fund: 64B007		**(19,086.50)**	**(4,724.40)**	**2,082.41**	**30,108.17**	**(34,832.57)**	**17,411.60**	**18,849.00**	**19,060.16**	**19,205.36**
Fund: 64B021 - ICET TERC/Regional Alliance '02-03										
531110	NonUS Foundtn & Not-for-Profit G&C	(10,000.88)	(0.88)	0.00	0.00	(0.88)	10,000.88	10,000.88	0.00	0.00
Total Fund: 64B021		**(10,000.88)**	**(0.88)**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**10,000.88**	**0.00**	**0.00**
Fund: 64B031 - TERC ICET Summer 2004										
531400	Miscellaneous Private Sources	5,000.00	5,000.00	1,170.72	1,170.72	3,829.28	0.00	0.00	0.00	0.00
Total Fund: 64B031		**5,000.00**	**5,000.00**	**1,170.72**	**1,170.72**	**3,829.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N003 - Mindflight Fy01										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(291.78)	(291.78)	191.78	291.78
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: 64N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(291.78)**	**(291.78)**	**191.78**	**291.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 64N044 - Alcoa Foundation Mindflight '02-03										
531100	US Foundation & Not-for-Profit G&C	(4,042.25)	(4,042.25)	829.52	957.75	(5,000.00)	4,042.25	4,042.25	0.00	0.00
Total Fund: 64N044		**(4,042.25)**	**(4,042.25)**	**829.52**	**957.75**	**(5,000.00)**	**4,042.25**	**4,042.25**	**0.00**	**0.00**
Fund: 64N058 - E Portfolio Project										
531400	Miscellaneous Private Sources	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N058		**0.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund										
5311	Foundation and Not-for-Profit G&C	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
8210	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	2,515.00	2,515.00	0.00	0.00	2,515.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST		**19,515.00**	**19,515.00**	**0.00**	**0.00**	**19,515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**10,232.23**	**54,642.33**	**4,082.65**	**65,796.59**	**(11,154.26)**	**31,854.34**	**33,291.74**	**40,099.28**	**40,790.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Curdie, Stacey L**

		Budget		Actual Revenue			Prior Year 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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAREG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**588.00**	**0.00**	**0.00**
Total Org: PARR01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**588.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASBDC - Small Business Development **Org Mgr: Chabot, Gary 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: 64U014 - PSC Small Bus. Devlepment Ctr CY02										
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: 64U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASBDC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Switzer, 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: 6DANHD - National History Day										
560Z24	Participant Fees	0.00	0.00	3,601.69	4,291.69	(4,291.69)	3,340.67	3,340.67	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	728.00	728.00	0.00	0.00
Total Fund: 6DANHD		**0.00**	**0.00**	**3,601.69**	**4,791.69**	**(4,791.69)**	**5,068.67**	**5,068.67**	**0.00**	**0.00**
Fund: 6DAPAT - Pi Gamma Mu										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
Total Fund: 6DAPAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**285.00**
Fund: 6DASST - Social Science Trips										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DASST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANHD - National History Day										
540000	Private Gifts	0.00	0.00	500.00	1,350.00	(1,350.00)	150.00	150.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2.90	2.90	0.00	0.00
Total Fund: 6GANHD		**0.00**	**0.00**	**500.00**	**1,350.00**	**(1,350.00)**	**152.90**	**152.90**	**0.00**	**0.00**
Fund: 6GASGE - Alumni Gifts - Geography										
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	125.00	(125.00)	50.00	50.00	250.00	250.00
Total Fund: 6GASGE		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**50.00**	**50.00**	**250.00**	**250.00**
Fund: 6GASPS - Alumni Gifts - Political Science										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 6GASPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Fund: 6GASSC - Alumni Gifts Social Sci Dept										
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	200.00	(200.00)	62.50	62.50	0.00	0.00
Total Fund: 6GASSC		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**62.50**	**62.50**	**0.00**	**0.00**
Fund: 6GCE42 - John F. Ozog Memorial Fund										
5500	Endowment Income-USNH	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	1,372.76	(1,372.76)	1,574.34	1,574.34	1,877.14	1,877.14
Total Fund: 6GCE42		**0.00**	**0.00**	**0.00**	**1,372.76**	**(1,372.76)**	**1,574.34**	**1,574.34**	**1,877.14**	**1,877.14**
Fund: 6GCE53 - James J Hogan Mem Fund										
5500	Endowment Income-USNH	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	1,209.69	(1,209.69)	1,383.33	1,383.33	1,648.99	1,648.99
Total Fund: 6GCE53		**0.00**	**0.00**	**0.00**	**1,209.69**	**(1,209.69)**	**1,383.33**	**1,383.33**	**1,648.99**	**1,648.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Switzer, 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: 6GCE70 - William L Taylor Memorial Fund										
5500	Endowment Income-USNH	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	132.08	(132.08)	564.09	564.09	643.03	643.03
Total Fund: 6GCE70		**0.00**	**0.00**	**0.00**	**132.08**	**(132.08)**	**564.09**	**564.09**	**643.03**	**643.03**
Fund: 6GCE82 - Catherine & Kirk Middlekauff										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	121.35	(121.35)	310.22	310.22	0.00	0.00
Total Fund: 6GCE82		**0.00**	**0.00**	**0.00**	**271.35**	**(271.35)**	**310.22**	**310.22**	**0.00**	**0.00**
Fund: 6GCE93 - John K Walsh										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	250.00	250.00
550000	Endowment Income-USNH	0.00	0.00	0.00	125.93	(125.93)	303.44	303.44	0.00	0.00
Total Fund: 6GCE93		**0.00**	**0.00**	**0.00**	**225.93**	**(225.93)**	**303.44**	**303.44**	**250.00**	**250.00**
Fund: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed 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	0.00	825.00	0.00	825.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**825.00**	**0.00**	**825.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**825.00**	**4,101.69**	**10,503.50**	**(9,678.50)**	**9,569.49**	**9,569.49**	**5,029.16**	**5,029.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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	Miscellaneous Private Sources	(763.31)	(763.31)	0.00	2,630.18	(3,393.49)	502.01	502.01	261.30	261.30
Total Fund: 64B019		**(763.31)**	**(763.31)**	**0.00**	**2,630.18**	**(3,393.49)**	**502.01**	**502.01**	**261.30**	**261.30**
Fund: 64N028 - Donahue 99										
5311	Foundation and 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: 64N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSDK		**(763.31)**	**(763.31)**	**0.00**	**2,630.18**	**(3,393.49)**	**502.01**	**502.01**	**261.30**	**261.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSHR - Soc. Science Grant-Heiner, 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: 64N035 - Criminal Justice-Netherland&no										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	424.26	424.26	(424.26)	(424.26)
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.00	5,014.00
Total Fund: 64N035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**424.26**	**4,589.74**	**4,589.74**
Total Org: PASSHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**424.26**	**4,589.74**	**4,589.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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	(108,001.89)	(108,001.89)	0.00	0.00	(108,001.89)	(67.92)	(67.92)	281,675.81	281,675.81
Total Fund: 64G000		**(108,001.89)**	**(108,001.89)**	**0.00**	**0.00**	**(108,001.89)**	**(67.92)**	**(67.92)**	**281,675.81**	**281,675.81**
Fund: 64G008 - Social Work Internship FY03-04										
530100	NH State Programs	(108,461.69)	(108,461.69)	9,850.76	109,175.13	(217,636.82)	106,559.38	108,461.69	0.00	0.00
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
Total Fund: 64G008		**(108,461.69)**	**(106,961.69)**	**9,850.76**	**109,175.13**	**(216,136.82)**	**106,559.38**	**108,461.69**	**0.00**	**0.00**
Fund: 64N029 - Moniz Whitting Foundation										
5311	Foundation and 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: 64N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N039 - Geriatric Enrichment in Social Work										
531100	US Foundation & Not-for-Profit G&C	14,687.20	14,687.20	2,706.00	14,687.21	(0.01)	35,860.81	35,946.42	30,411.84	9,323.38
Total Fund: 64N039		**14,687.20**	**14,687.20**	**2,706.00**	**14,687.21**	**(0.01)**	**35,860.81**	**35,946.42**	**30,411.84**	**9,323.38**
Total Org: PASSMC		**(201,776.38)**	**(200,276.38)**	**12,556.76**	**123,862.34**	**(324,138.72)**	**142,352.27**	**144,340.19**	**312,087.65**	**290,999.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMS - Soc. Science Grant-Meyers S **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: 69Z000 - Student Community Service										
5314	Other Private G&C	694.68	694.68	0.00	0.00	694.68	0.00	0.00	0.00	0.00
5320	Cost Sharing	(1,184.00)	(1,184.00)	0.00	0.00	(1,184.00)	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: 69Z000		**(489.32)**	**(489.32)**	**0.00**	**0.00**	**(489.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMS		**(489.32)**	**(489.32)**	**0.00**	**0.00**	**(489.32)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 63R000 - Travel Barometer Fy01										
5301	State Programs	3,136.11	3,136.11	0.00	0.00	3,136.11	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,004.66)	(3,004.66)	0.00	0.00	(3,004.66)	0.00	0.00	3,004.66	3,004.66
Total Fund: 63R000		**131.45**	**131.45**	**0.00**	**0.00**	**131.45**	**0.00**	**0.00**	**3,004.66**	**3,004.66**
Fund: 63R001 - Community Development Workshop										
5301	State Programs	3,208.93	3,208.93	0.00	0.00	3,208.93	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,880.84)	(2,880.84)	0.00	0.00	(2,880.84)	0.00	0.00	2,880.84	2,880.84
Total Fund: 63R001		**328.09**	**328.09**	**0.00**	**0.00**	**328.09**	**0.00**	**0.00**	**2,880.84**	**2,880.84**
Fund: 63R002 - Conversion Studies 01										
5301	State Programs	7,399.79	7,399.79	0.00	0.00	7,399.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,643.07)	(6,643.07)	0.00	0.00	(6,643.07)	0.00	0.00	6,643.07	6,643.07
Total Fund: 63R002		**756.72**	**756.72**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**6,643.07**	**6,643.07**
Fund: 63R003 - Econometric Model 01										
5301	State Programs	10,168.21	10,168.21	0.00	0.00	10,168.21	0.00	0.00	0.00	0.00
530100	NH State Programs	(10,124.45)	(10,124.45)	0.00	0.00	(10,124.45)	0.00	0.00	10,124.45	10,124.45
Total Fund: 63R003		**43.76**	**43.76**	**0.00**	**0.00**	**43.76**	**0.00**	**0.00**	**10,124.45**	**10,124.45**
Fund: 63R004 - International Travel Fy01										
5301	State Programs	1,593.49	1,593.49	0.00	0.00	1,593.49	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,592.55)	(1,592.55)	0.00	0.00	(1,592.55)	0.00	0.00	1,592.55	1,592.55
Total Fund: 63R004		**0.94**	**0.94**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**1,592.55**	**1,592.55**
Fund: 63R005 - Joint Promotional Program 01										
5301	State Programs	1,305.89	1,305.89	0.00	0.00	1,305.89	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(650.33)	(650.33)	0.00	0.00	(650.33)	0.00	0.00	650.33	650.33
Total Fund: 63R005		**655.56**	**655.56**	**0.00**	**0.00**	**655.56**	**0.00**	**0.00**	**650.33**	**650.33**
Fund: 63R006 - Niche Markets-State Parks										
5301	State Programs	3,736.80	3,736.80	0.00	0.00	3,736.80	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,736.80)	(3,736.80)	0.00	0.00	(3,736.80)	0.00	0.00	3,736.80	3,736.80
Total Fund: 63R006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,736.80**	**3,736.80**
Fund: 63R007 - Seasonal Forcast Annual Review										
5301	State Programs	1,802.27	1,802.27	0.00	0.00	1,802.27	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,708.14)	(1,708.14)	0.00	0.00	(1,708.14)	0.00	0.00	1,708.14	1,708.14
Total Fund: 63R007		**94.13**	**94.13**	**0.00**	**0.00**	**94.13**	**0.00**	**0.00**	**1,708.14**	**1,708.14**
Fund: 63R008 - Website Study for Dttd										
5301	State Programs	3,034.79	3,034.79	0.00	0.00	3,034.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,034.13)	(3,034.13)	0.00	0.00	(3,034.13)	0.00	0.00	3,034.13	3,034.13
Total Fund: 63R008		**0.66**	**0.66**	**0.00**	**0.00**	**0.66**	**0.00**	**0.00**	**3,034.13**	**3,034.13**

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: 63R009 - Tourism Survey 91-92										
5301	State Programs	170.43	170.43	0.00	0.00	170.43	0.00	0.00	0.00	0.00
530100	NH State Programs	171.63	171.63	0.00	0.00	171.63	0.00	0.00	(171.63)	(171.63)
Total Fund: 63R009		**342.06**	**342.06**	**0.00**	**0.00**	**342.06**	**0.00**	**0.00**	**(171.63)**	**(171.63)**
Fund: 63R010 - Analysis to Investment To Tour										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R012 - International Travel Trends 01										
5301	State Programs	1,544.83	1,544.83	0.00	0.00	1,544.83	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,544.82)	(1,544.82)	0.00	0.00	(1,544.82)	0.00	0.00	1,544.82	1,544.82
Total Fund: 63R012		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**1,544.82**	**1,544.82**
Fund: 63R013 - Tourism 94										
5301	State Programs	768.28	768.28	0.00	0.00	768.28	0.00	0.00	0.00	0.00
530100	NH State Programs	(558.47)	(558.47)	0.00	0.00	(558.47)	0.00	0.00	558.47	558.47
5314	Other Private G&C	945.58	945.58	0.00	0.00	945.58	0.00	0.00	0.00	0.00
Total Fund: 63R013		**1,155.39**	**1,155.39**	**0.00**	**0.00**	**1,155.39**	**0.00**	**0.00**	**558.47**	**558.47**
Fund: 63R014 - Computer Network-Internet										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R015 - Joint Promotional Project 96										
5301	State Programs	44.36	44.36	0.00	0.00	44.36	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: 63R015		**44.36**	**44.36**	**0.00**	**0.00**	**44.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R016 - Travel Activity Overtime 97										
5301	State Programs	29.69	29.69	0.00	0.00	29.69	0.00	0.00	0.00	0.00
Total Fund: 63R016		**29.69**	**29.69**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R017 - Travel Barometer 99										
5301	State Programs	66.11	66.11	0.00	0.00	66.11	0.00	0.00	0.00	0.00
Total Fund: 63R017		**66.11**	**66.11**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R018 - Business Meetings, Conf Conven										
5301	State Programs	96.81	96.81	0.00	0.00	96.81	0.00	0.00	0.00	0.00
Total Fund: 63R018		**96.81**	**96.81**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R019 - Conversion Study 99										
5301	State Programs	3,274.05	3,274.05	0.00	0.00	3,274.05	0.00	0.00	0.00	0.00
Total Fund: 63R019		**3,274.05**	**3,274.05**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**	**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: 63R020 - Econometric Model 99										
5301	State Programs	18.64	18.64	0.00	0.00	18.64	0.00	0.00	0.00	0.00
Total Fund: 63R020		**18.64**	**18.64**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R021 - International Travel 99										
5301	State Programs	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Total Fund: 63R021		**0.05**	**0.05**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R022 - Joint Promotional Program 99										
5301	State Programs	389.18	389.18	0.00	0.00	389.18	0.00	0.00	0.00	0.00
Total Fund: 63R022		**389.18**	**389.18**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R023 - Internet Research 99										
5301	State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 63R023		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R024 - Seasonal Forecast Annual Revie										
5301	State Programs	364.92	364.92	0.00	0.00	364.92	0.00	0.00	0.00	0.00
Total Fund: 63R024		**364.92**	**364.92**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R025 - Seasonal Visitor Surveys 99										
5301	State Programs	465.46	465.46	0.00	0.00	465.46	0.00	0.00	0.00	0.00
Total Fund: 63R025		**465.46**	**465.46**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R026 - Travel Barometer 00										
5301	State Programs	202.55	202.55	0.00	0.00	202.55	0.00	0.00	0.00	0.00
Total Fund: 63R026		**202.55**	**202.55**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R027 - Travel Industry Benchmarks										
5301	State Programs	3,804.03	3,804.03	0.00	0.00	3,804.03	0.00	0.00	0.00	0.00
Total Fund: 63R027		**3,804.03**	**3,804.03**	**0.00**	**0.00**	**3,804.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R028 - Community Development Workshop										
5301	State Programs	239.38	239.38	0.00	0.00	239.38	0.00	0.00	0.00	0.00
Total Fund: 63R028		**239.38**	**239.38**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R029 - Film Project Econometric Model										
5301	State Programs	0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Total Fund: 63R029		**0.04**	**0.04**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R030 - Group Travel 00										
5301	State Programs	64.42	64.42	0.00	0.00	64.42	0.00	0.00	0.00	0.00
Total Fund: 63R030		**64.42**	**64.42**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**	**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: 63R031 - International Travel 00										
5301	State Programs	239.75	239.75	0.00	0.00	239.75	0.00	0.00	0.00	0.00
Total Fund: 63R031		**239.75**	**239.75**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R032 - Joint Promotional Program 00										
5301	State Programs	181.49	181.49	0.00	0.00	181.49	0.00	0.00	0.00	0.00
Total Fund: 63R032		**181.49**	**181.49**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R033 - Place Research on the Internet										
5301	State Programs	43.24	43.24	0.00	0.00	43.24	0.00	0.00	0.00	0.00
Total Fund: 63R033		**43.24**	**43.24**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R034 - New Hampshire Film Bureau										
5301	State Programs	205.22	205.22	0.00	0.00	205.22	0.00	0.00	0.00	0.00
Total Fund: 63R034		**205.22**	**205.22**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R035 - Seasonal Forecast Annual Revie										
5301	State Programs	96.29	96.29	0.00	0.00	96.29	0.00	0.00	0.00	0.00
Total Fund: 63R035		**96.29**	**96.29**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R036 - Seasonal Visitor Survey 00										
5301	State Programs	1,028.23	1,028.23	0.00	0.00	1,028.23	0.00	0.00	0.00	0.00
Total Fund: 63R036		**1,028.23**	**1,028.23**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R037 - Travel&tourism Industry Survey										
5301	State Programs	1,449.57	1,449.57	0.00	0.00	1,449.57	0.00	0.00	0.00	0.00
Total Fund: 63R037		**1,449.57**	**1,449.57**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R038 - Conversion Studies 00										
5301	State Programs	3,290.13	3,290.13	0.00	0.00	3,290.13	0.00	0.00	0.00	0.00
Total Fund: 63R038		**3,290.13**	**3,290.13**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02										
530100	NH State Programs	(3,166.34)	(3,166.34)	0.00	(3,231.25)	64.91	4,111.02	4,111.02	2,729.48	2,729.48
Total Fund: 63R039		**(3,166.34)**	**(3,166.34)**	**0.00**	**(3,231.25)**	**64.91**	**4,111.02**	**4,111.02**	**2,729.48**	**2,729.48**
Fund: 63R040 - IMAGE STUDY FY02										
530100	NH State Programs	183.41	183.41	0.00	0.00	183.41	0.00	0.00	0.00	0.00
Total Fund: 63R040		**183.41**	**183.41**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R041 - INTERNATIONAL TRAVEL FY02										
530100	NH State Programs	138.60	138.60	0.00	0.00	138.60	0.00	0.00	5,619.09	5,619.09
Total Fund: 63R041		**138.60**	**138.60**	**0.00**	**0.00**	**138.60**	**0.00**	**0.00**	**5,619.09**	**5,619.09**

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: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND										
530100	NH State Programs	9.99	9.99	0.00	0.00	9.99	0.00	0.00	2,700.01	2,700.01
Total Fund: 63R042		**9.99**	**9.99**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**2,700.01**	**2,700.01**
Fund: 63R043 - VISITOR SATISFACTION SURVEY 02										
530100	NH State Programs	12,137.64	12,137.64	0.00	0.00	12,137.64	0.00	0.00	429.24	807.24
Total Fund: 63R043		**12,137.64**	**12,137.64**	**0.00**	**0.00**	**12,137.64**	**0.00**	**0.00**	**429.24**	**807.24**
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02										
530100	NH State Programs	(2,986.45)	(2,986.45)	0.00	(3,056.65)	70.20	3,056.65	3,056.65	3,056.65	3,056.65
Total Fund: 63R044		**(2,986.45)**	**(2,986.45)**	**0.00**	**(3,056.65)**	**70.20**	**3,056.65**	**3,056.65**	**3,056.65**	**3,056.65**
Fund: 63R045 - TRAVEL BAROMETER FY02										
530100	NH State Programs	2,107.23	2,107.23	0.00	1,870.02	237.21	(1,870.02)	(1,870.02)	10,344.63	10,344.63
Total Fund: 63R045		**2,107.23**	**2,107.23**	**0.00**	**1,870.02**	**237.21**	**(1,870.02)**	**(1,870.02)**	**10,344.63**	**10,344.63**
Fund: 63R046 - WEBSITE CONVERSION FY02										
530100	NH State Programs	(1,346.50)	(1,346.50)	0.00	(794.85)	(551.65)	794.85	794.85	12,629.65	12,251.65
Total Fund: 63R046		**(1,346.50)**	**(1,346.50)**	**0.00**	**(794.85)**	**(551.65)**	**794.85**	**794.85**	**12,629.65**	**12,251.65**
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02										
530100	NH State Programs	(40.90)	(40.90)	0.00	(589.27)	548.37	964.47	964.47	6,283.49	6,283.49
Total Fund: 63R047		**(40.90)**	**(40.90)**	**0.00**	**(589.27)**	**548.37**	**964.47**	**964.47**	**6,283.49**	**6,283.49**
Fund: 63R048 - DTTD WEBSITE STUDY FY02										
530100	NH State Programs	333.07	333.07	0.00	(585.36)	918.43	585.36	585.36	3,254.60	3,254.60
Total Fund: 63R048		**333.07**	**333.07**	**0.00**	**(585.36)**	**918.43**	**585.36**	**585.36**	**3,254.60**	**3,254.60**
Fund: 63R049 - VISITOR SURVEY REPORTS FY02										
530100	NH State Programs	(2,556.96)	(2,556.96)	0.00	(3,533.48)	976.52	3,533.48	3,533.48	22,718.68	22,718.68
Total Fund: 63R049		**(2,556.96)**	**(2,556.96)**	**0.00**	**(3,533.48)**	**976.52**	**3,533.48**	**3,533.48**	**22,718.68**	**22,718.68**
Fund: 63R050 - INTERNATIONAL TRAVEL TRENDS										
530100	NH State Programs	(3,511.79)	(3,511.79)	0.00	(3,511.79)	0.00	3,511.79	3,511.79	0.00	0.00
Total Fund: 63R050		**(3,511.79)**	**(3,511.79)**	**0.00**	**(3,511.79)**	**0.00**	**3,511.79**	**3,511.79**	**0.00**	**0.00**
Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02										
530100	NH State Programs	(3,111.47)	(3,111.47)	0.00	(3,512.16)	400.69	3,512.16	3,512.16	3,634.19	3,634.19
Total Fund: 63R051		**(3,111.47)**	**(3,111.47)**	**0.00**	**(3,512.16)**	**400.69**	**3,512.16**	**3,512.16**	**3,634.19**	**3,634.19**
Fund: 63R052 - Pittsburg Study FY02										
530100	NH State Programs	115.54	115.54	0.00	0.00	115.54	0.00	0.00	3,639.29	3,639.29
Total Fund: 63R052		**115.54**	**115.54**	**0.00**	**0.00**	**115.54**	**0.00**	**0.00**	**3,639.29**	**3,639.29**

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: 63R053 - Northeast Travel Habits										
530100	NH State Programs	714.04	714.04	0.00	(92.24)	806.28	92.24	92.24	4,877.33	4,877.33
Total Fund: 63R053		**714.04**	**714.04**	**0.00**	**(92.24)**	**806.28**	**92.24**	**92.24**	**4,877.33**	**4,877.33**
Fund: 63R054 - Joint Promotional Tourism FY03										
530100	NH State Programs	(7,115.79)	(7,115.79)	0.00	0.00	(7,115.79)	7,115.79	7,115.79	0.00	0.00
Total Fund: 63R054		**(7,115.79)**	**(7,115.79)**	**0.00**	**0.00**	**(7,115.79)**	**7,115.79**	**7,115.79**	**0.00**	**0.00**
Fund: 63R055 - DTTD Website Study 2002-2003										
530100	NH State Programs	(2,664.32)	(2,664.32)	0.00	0.00	(2,664.32)	2,664.32	2,664.32	0.00	0.00
Total Fund: 63R055		**(2,664.32)**	**(2,664.32)**	**0.00**	**0.00**	**(2,664.32)**	**2,664.32**	**2,664.32**	**0.00**	**0.00**
Fund: 63R056 - Travel Decision Making/Info Needs										
530100	NH State Programs	(19,169.14)	(19,169.14)	0.00	0.00	(19,169.14)	18,818.57	19,169.14	0.00	0.00
Total Fund: 63R056		**(19,169.14)**	**(19,169.14)**	**0.00**	**0.00**	**(19,169.14)**	**18,818.57**	**19,169.14**	**0.00**	**0.00**
Fund: 63R057 - Travel Satellite Acct Reports 02-03										
530100	NH State Programs	(10,009.66)	(10,009.66)	0.00	0.00	(10,009.66)	10,009.66	10,009.66	0.00	0.00
Total Fund: 63R057		**(10,009.66)**	**(10,009.66)**	**0.00**	**0.00**	**(10,009.66)**	**10,009.66**	**10,009.66**	**0.00**	**0.00**
Fund: 63R058 - Travel Barometer 2002-2003										
530100	NH State Programs	(11,134.92)	(11,134.92)	0.00	0.00	(11,134.92)	11,134.92	11,134.92	0.00	0.00
Total Fund: 63R058		**(11,134.92)**	**(11,134.92)**	**0.00**	**0.00**	**(11,134.92)**	**11,134.92**	**11,134.92**	**0.00**	**0.00**
Fund: 63R059 - Seasonal F cast / Annual Review										
530100	NH State Programs	(3,016.46)	(3,016.46)	0.00	0.00	(3,016.46)	3,016.46	3,016.46	0.00	0.00
Total Fund: 63R059		**(3,016.46)**	**(3,016.46)**	**0.00**	**0.00**	**(3,016.46)**	**3,016.46**	**3,016.46**	**0.00**	**0.00**
Fund: 63R060 - Business Mtgs & Conventions 02-03										
530100	NH State Programs	(3,353.77)	(3,353.77)	0.00	0.00	(3,353.77)	3,353.77	3,353.77	0.00	0.00
Total Fund: 63R060		**(3,353.77)**	**(3,353.77)**	**0.00**	**0.00**	**(3,353.77)**	**3,353.77**	**3,353.77**	**0.00**	**0.00**
Fund: 63R061 - Virgina Model/Incr Spending 02-03										
530100	NH State Programs	(2,905.42)	(2,905.42)	0.00	0.00	(2,905.42)	2,905.42	2,905.42	0.00	0.00
Total Fund: 63R061		**(2,905.42)**	**(2,905.42)**	**0.00**	**0.00**	**(2,905.42)**	**2,905.42**	**2,905.42**	**0.00**	**0.00**
Fund: 63R062 - International Travel										
530100	NH State Programs	(3,171.53)	(3,171.53)	0.00	0.00	(3,171.53)	2,643.41	3,171.53	0.00	0.00
Total Fund: 63R062		**(3,171.53)**	**(3,171.53)**	**0.00**	**0.00**	**(3,171.53)**	**2,643.41**	**3,171.53**	**0.00**	**0.00**
Fund: 63R063 - FY04 Tourism Research										
530100	NH State Programs	7,347.24	7,297.24	0.00	7,193.04	104.20	0.00	0.00	0.00	0.00
Total Fund: 63R063		**7,347.24**	**7,297.24**	**0.00**	**7,193.04**	**104.20**	**0.00**	**0.00**	**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: 63R064 - FY 04 DTTD Website Study										
530100	NH State Programs	3,620.16	775.53	0.00	775.53	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R064		**3,620.16**	**775.53**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R065 - FY04 Travel Barometer										
530100	NH State Programs	12,172.89	12,172.89	227.71	11,970.19	202.70	0.00	0.00	0.00	0.00
Total Fund: 63R065		**12,172.89**	**12,172.89**	**227.71**	**11,970.19**	**202.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R066 - FY04 Seasonal F'cast/Annual Review										
530100	NH State Programs	3,076.09	3,076.09	1,273.70	3,076.07	0.02	0.00	0.00	0.00	0.00
Total Fund: 63R066		**3,076.09**	**3,076.09**	**1,273.70**	**3,076.07**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R067 - FY04 Return on Investment										
530100	NH State Programs	1,620.00	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R067		**1,620.00**	**1,620.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R068 - FY04 International Travel										
530100	NH State Programs	3,835.29	3,835.29	0.00	3,240.31	594.98	0.00	0.00	0.00	0.00
Total Fund: 63R068		**3,835.29**	**3,835.29**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R069 - FY04 Conversion Study Summer 03										
530100	NH State Programs	13,418.78	13,418.78	462.43	11,201.50	2,217.28	0.00	0.00	0.00	0.00
Total Fund: 63R069		**13,418.78**	**13,418.78**	**462.43**	**11,201.50**	**2,217.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R070 - FY04 Seasonal Visitor Survey										
530100	NH State Programs	16,679.95	16,679.95	2,617.92	16,699.30	(19.35)	0.00	0.00	0.00	0.00
Total Fund: 63R070		**16,679.95**	**16,679.95**	**2,617.92**	**16,699.30**	**(19.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63RHST - NH Dept Res & Econ Dev Def										
5301	State Programs	100,876.20	100,876.20	0.00	0.00	100,876.20	0.00	0.00	0.00	0.00
Total Fund: 63RHST		**100,876.20**	**100,876.20**	**0.00**	**0.00**	**100,876.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z000 - Christa Mcauliffe Planetarium										
530100	NH State Programs	(21,517.78)	(21,517.08)	0.00	(10,153.74)	(11,363.34)	0.00	0.00	21,517.08	21,517.08
5314	Other Private G&C	11,367.82	11,367.82	0.00	0.00	11,367.82	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(2,090.23)	0.00	0.00	0.00	0.00	0.00	0.00	2,090.23	2,090.23
Total Fund: 63Z000		**(12,240.19)**	**(10,149.26)**	**0.00**	**(10,153.74)**	**4.48**	**0.00**	**0.00**	**23,607.31**	**23,607.31**
Fund: 64B000 - Ski NH Study of Nh Ski Areas										
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: 64B000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 64B001 - Cog Railway Customer Survey										
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: 64B001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B011 - Ski NH Economic Impact Stdy 98										
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: 64B011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B016 - Kittery Outlets Survey										
531000	US Corporate Grants & Contracts	358.43	358.43	0.00	0.00	358.43	0.00	0.00	(358.43)	(358.43)
5314	Other Private G&C	12,603.17	12,603.17	0.00	0.00	12,603.17	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(11,565.14)	(11,565.14)	0.00	0.00	(11,565.14)	0.00	0.00	16,642.00	16,642.00
Total Fund: 64B016		**1,396.46**	**1,396.46**	**0.00**	**0.00**	**1,396.46**	**0.00**	**0.00**	**16,283.57**	**16,283.57**
Fund: 64B017 - Ski NH Summer 2002 projects										
531400	Miscellaneous Private Sources	(17,709.83)	(8,610.72)	0.00	(9,170.39)	559.67	17,709.83	17,709.83	0.00	0.00
Total Fund: 64B017		**(17,709.83)**	**(8,610.72)**	**0.00**	**(9,170.39)**	**559.67**	**17,709.83**	**17,709.83**	**0.00**	**0.00**
Fund: 64B018 - Economic Impact of State Fairs										
531100	US Foundation & Not-for-Profit G&C	(3,682.61)	(3,682.61)	0.00	44.53	(3,727.14)	3,682.61	3,682.61	0.00	0.00
Total Fund: 64B018		**(3,682.61)**	**(3,682.61)**	**0.00**	**44.53**	**(3,727.14)**	**3,682.61**	**3,682.61**	**0.00**	**0.00**
Fund: 64B020 - NH Agricultural Survey of NH Visito										
531000	US Corporate Grants & Contracts	2,264.55	2,264.55	0.00	0.00	2,264.55	19,684.06	19,684.06	0.00	0.00
Total Fund: 64B020		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**19,684.06**	**0.00**	**0.00**
Fund: 64B023 - Ski NH MA zip survey 2003										
531400	Miscellaneous Private Sources	7,207.70	12,641.94	0.00	12,641.94	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	834.31	0.00	0.00	834.31	0.00	0.00	0.00	0.00
Total Fund: 64B023		**7,207.70**	**13,476.25**	**0.00**	**12,641.94**	**834.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B025 - NH Snowmobile Assoc Economic Impt										
531010	Non US Corporate Grants & Contracts	3,655.00	3,655.00	0.00	2,783.39	871.61	3,500.00	3,500.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	532.98	0.00	0.00	532.98	0.00	0.00	0.00	0.00
Total Fund: 64B025		**3,655.00**	**4,187.98**	**0.00**	**2,783.39**	**1,404.59**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 64B028 - SkiNH 2003-2004 Skier Survey										
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: 64B028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B029 - ATV Economic Impact Survey										
531400	Miscellaneous Private Sources	5,599.71	5,599.71	0.00	5,282.85	316.86	0.00	0.00	0.00	0.00
Total Fund: 64B029		**5,599.71**	**5,599.71**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	22,747.73	22,747.73	0.00	0.00	22,747.73	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: 64BHST		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N011 - Conversion Study										
5314	Other Private G&C	507.02	507.02	0.00	0.00	507.02	0.00	0.00	0.00	0.00
Total Fund: 64N011		**507.02**	**507.02**	**0.00**	**0.00**	**507.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N019 - Bar Harbor Market Share Study										
5314	Other Private G&C	0.53	0.53	0.00	0.00	0.53	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.35	(0.35)	0.00	0.00	0.00	0.00
Total Fund: 64N019		**0.53**	**0.53**	**0.00**	**0.35**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N021 - Bethlehem Arts&antiques Resear										
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		**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N022 - Financial Services for Tourist										
5314	Other Private G&C	929.30	929.30	0.00	0.00	929.30	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(651.16)	(651.16)	0.00	0.00	(651.16)	0.00	0.00	651.16	651.16
Total Fund: 64N022		**278.14**	**278.14**	**0.00**	**0.00**	**278.14**	**0.00**	**0.00**	**651.16**	**651.16**
Fund: 64NHST - NH Charitable Fund										
5314	Other Private G&C	258.68	258.68	0.00	0.00	258.68	0.00	0.00	0.00	0.00
Total Fund: 64NHST		**258.68**	**258.68**	**0.00**	**0.00**	**258.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**128,512.98**	**143,609.92**	**4,581.76**	**40,167.84**	**103,442.08**	**124,530.82**	**125,409.51**	**157,765.00**	**157,765.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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 Archaelogical Survey										
531000	US Corporate Grants & Contracts	(5,114.46)	(5,114.46)	0.00	0.00	(5,114.46)	1,884.46	1,884.46	3,230.00	3,230.00
5314	Other Private G&C	229.83	229.83	0.00	0.00	229.83	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	5,314.19	5,314.19	0.00	0.00	5,314.19	0.00	0.00	0.00	0.00
Total Fund: 64B010		**429.56**	**429.56**	**0.00**	**0.00**	**429.56**	**1,884.46**	**1,884.46**	**3,230.00**	**3,230.00**
Fund: 64N033 - Serapis 01										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	168.64	168.64	(168.64)	(168.64)
5314	Other Private G&C	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(233.95)	(233.95)	0.00	0.00	(233.95)	400.00	400.00	273.95	273.95
Total Fund: 64N033		**(133.95)**	**(133.95)**	**0.00**	**0.00**	**(133.95)**	**568.64**	**568.64**	**105.31**	**105.31**
Total Org: PASSSD		**295.61**	**295.61**	**0.00**	**0.00**	**295.61**	**2,453.10**	**2,453.10**	**3,335.31**	**3,335.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz, Cynthia 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: 6GASWK - Soc Sci Social Work Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GASWK		**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	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASW01		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 6GATHE - PSC Theatre Arts Scholarship										
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	752.00	3,202.00	(3,202.00)	1,387.50	1,387.50	87.50	87.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,273.88	5,273.88	0.00	0.00
Total Fund: 6GATHE		**0.00**	**0.00**	**752.00**	**3,202.00**	**(3,202.00)**	**6,661.38**	**6,661.38**	**87.50**	**87.50**
Fund: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	23,352.00	(292.00)	23,352.00	0.00	26,133.00	26,133.00	13,138.00	13,138.00
580005	Automated PO Carryforward Budget	0.00	1,040.15	0.00	0.00	1,040.15	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	8,411.00	8,411.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,188.07	1,188.07	0.00	0.00
Total Fund: 6U0000		**0.00**	**24,392.15**	**(292.00)**	**23,352.00**	**1,040.15**	**35,732.07**	**35,732.07**	**13,138.00**	**13,138.00**
Total Org: PATHEA		**0.00**	**24,392.15**	**460.00**	**26,554.00**	**(2,161.85)**	**42,393.45**	**42,393.45**	**13,225.50**	**13,225.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHMP - Theatre Grant-Mroczka 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: 63C001 - Dontine Movement Theatre										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **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: 6DACAS - Academic Assessment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,224.40	(6,224.40)	3,675.00	3,675.00	0.00	0.00
Total Fund: 6DACAS		**0.00**	**0.00**	**0.00**	**6,224.40**	**(6,224.40)**	**3,675.00**	**3,675.00**	**0.00**	**0.00**
Fund: 6GCE50 - M."Rock" Kenyon Alumni										
5500	Endowment Income-USNH	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	755.87	(755.87)	866.87	866.87	1,033.34	1,033.34
Total Fund: 6GCE50		**0.00**	**0.00**	**0.00**	**755.87**	**(755.87)**	**866.87**	**866.87**	**1,033.34**	**1,033.34**
Fund: 6U0000 - PSU Educational & General										
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUS01		**0.00**	**0.00**	**0.00**	**6,980.27**	**(6,980.27)**	**4,541.87**	**4,541.87**	**1,033.34**	**1,033.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(75,978.98)	(75,978.98)	71,676.22	75,978.98
533000	Recovery of F&A Costs	76,382.00	76,382.00	0.00	0.00	76,382.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(75,978.98)	(75,978.98)	0.00	(75,978.98)	0.00	0.00	75,978.98	0.00	0.00
Total Fund: 65C001		**403.02**	**403.02**	**0.00**	**(75,978.98)**	**76,382.00**	**(75,978.98)**	**0.00**	**71,676.22**	**75,978.98**
Fund: 65C002 - PASS Scholarship 2001-2002										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(14,600.00)	(14,600.00)	14,600.00	14,600.00
8I1003	NonMand Tran In-Cost Share	(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	0.00	14,600.00	14,600.00
Total Fund: 65C002		**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**(14,600.00)**	**(14,600.00)**	**(14,600.00)**	**29,200.00**	**29,200.00**
Fund: 65C005 - PASS Costshare '02-03										
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
8I1003	NonMand Tran In-Cost Share	(79,459.22)	(79,459.22)	0.00	0.00	(79,459.22)	79,459.22	79,459.22	0.00	0.00
Total Fund: 65C005		**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**(79,459.22)**	**79,459.22**	**79,459.22**	**0.00**	**0.00**
Fund: 65C007 - PASS Scholarship FY03 Costshare										
532000	Cost Sharing	17,039.00	17,039.00	0.00	0.00	17,039.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(17,039.00)	(17,039.00)	0.00	0.00	(17,039.00)	17,039.00	17,039.00	0.00	0.00
Total Fund: 65C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**17,039.00**	**0.00**	**0.00**
Fund: 65C008 - FY04 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	83,807.00	(83,807.00)	0.00	0.00	0.00	0.00
Total Fund: 65C008		**0.00**	**0.00**	**0.00**	**83,807.00**	**(83,807.00)**	**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	17,380.00	(17,380.00)	0.00	0.00	0.00	0.00
Total Fund: 65C009		**0.00**	**0.00**	**0.00**	**17,380.00**	**(17,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684010 - Plymouth Academic Support Serv										
5300	Federal Programs	73,462.23	73,462.23	0.00	0.00	73,462.23	0.00	0.00	0.00	0.00
530000	Federal Programs	(73,402.17)	(73,402.17)	0.00	0.00	(73,402.17)	0.00	0.00	73,402.17	73,402.17
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(50,000.00)
Total Fund: 684010		**50,060.06**	**50,060.06**	**0.00**	**0.00**	**50,060.06**	**0.00**	**0.00**	**23,402.17**	**23,402.17**
Fund: 684017 - Supplemental Grant 90-91										
5320	Cost Sharing	36,526.00	36,526.00	0.00	0.00	36,526.00	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
8210	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	(36,526.00)	(36,526.00)	0.00	0.00	(36,526.00)	0.00	0.00	0.00	0.00
Total Fund: 684017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 684022 - Plymouth Academic Support Serv										
5300	Federal Programs	5,875.43	5,875.43	0.00	0.00	5,875.43	0.00	0.00	0.00	0.00
5320	Cost Sharing	9,906.82	9,906.82	0.00	0.00	9,906.82	0.00	0.00	0.00	0.00
Total Fund: 684022		**15,782.25**	**15,782.25**	**0.00**	**0.00**	**15,782.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684033 - Plmouth Academic Support Serv										
5300	Federal 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: 684033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02										
530000	Federal Programs	72,881.18	72,881.18	0.00	0.00	72,881.18	34,353.51	34,353.51	124,371.37	128,955.31
532000	Cost Sharing	53,700.00	53,700.00	0.00	0.00	53,700.00	0.00	0.00	50,000.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	50,000.00
Total Fund: 684046		**76,581.18**	**76,581.18**	**0.00**	**0.00**	**76,581.18**	**34,353.51**	**34,353.51**	**174,371.37**	**178,955.31**
Fund: 684047 - PASS Scholarship FY02										
530000	Federal Programs	(29,643.00)	(29,643.00)	0.00	0.00	(29,643.00)	0.00	0.00	29,643.00	29,643.00
8I1003	NonMand Tran In-Cost Share	(76,382.00)	(76,382.00)	0.00	0.00	(76,382.00)	0.00	0.00	76,382.00	76,382.00
Total Fund: 684047		**(106,025.00)**	**(106,025.00)**	**0.00**	**0.00**	**(106,025.00)**	**0.00**	**0.00**	**106,025.00**	**106,025.00**
Fund: 684051 - PASS Grant '02-'03										
530000	Federal Programs	(182,456.68)	(182,456.68)	11,893.29	40,260.41	(222,717.09)	168,557.14	182,456.68	0.00	0.00
Total Fund: 684051		**(182,456.68)**	**(182,456.68)**	**11,893.29**	**40,260.41**	**(222,717.09)**	**168,557.14**	**182,456.68**	**0.00**	**0.00**
Fund: 684053 - Workstudy FY04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684058 - FY04 - PASS - Academic Support Serv										
530000	Federal Programs	0.00	242,889.00	51,973.96	217,216.05	25,672.95	0.00	0.00	0.00	0.00
Total Fund: 684058		**0.00**	**242,889.00**	**51,973.96**	**217,216.05**	**25,672.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684059 - FY04 PASS Scholarships										
530000	Federal Programs	0.00	0.00	0.00	34,759.00	(34,759.00)	0.00	0.00	0.00	0.00
Total Fund: 684059		**0.00**	**0.00**	**0.00**	**34,759.00**	**(34,759.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	782,875.38	782,875.38	0.00	0.00	782,875.38	0.00	0.00	0.00	0.00
5301	State Programs	6,853.58	6,853.58	0.00	0.00	6,853.58	0.00	0.00	0.00	0.00
5314	Other Private G&C	2,913.00	2,913.00	0.00	0.00	2,913.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	122,343.95	122,343.95	0.00	0.00	122,343.95	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	27,585.66	27,585.66	0.00	0.00	27,585.66	0.00	0.00	0.00	0.00
Total Fund: 684HST		**942,571.57**	**942,571.57**	**0.00**	**0.00**	**942,571.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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: 6D0ADJ - PSC Int Desig Adjustments										
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: 6D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**702,857.18**	**945,746.18**	**63,867.25**	**317,443.48**	**628,302.70**	**208,829.89**	**298,708.41**	**404,674.76**	**413,561.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSWC - Writing Center **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: 6DAWCJ - Writing Center Journal										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	218.00	218.00	0.00	0.00
Total Fund: 6DAWCJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.00**	**218.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	144.00	0.00	144.00	0.00	0.00	0.00	307.00	307.00
Total Fund: 6U0000		**0.00**	**144.00**	**0.00**	**144.00**	**0.00**	**0.00**	**0.00**	**307.00**	**307.00**
Total Org: PAUSWC		**0.00**	**144.00**	**0.00**	**144.00**	**0.00**	**218.00**	**218.00**	**307.00**	**307.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAWAC1 - Writing Across the Curriculum **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: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	2,502.00	0.00	0.00	2,502.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**2,502.00**	**0.00**	**0.00**	**2,502.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAWAC1	**0.00**	**2,502.00**	**0.00**	**0.00**	**2,502.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBGRAD - Commencement/Graduation **Org Mgr: Barry, Virginia M**

		Budget		Actual Revenue			Prior Year 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										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
560340	NHPTV May Auction Underwriting	0.00	0.00	(28.85)	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	135.00	135.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	1,413.65	403.90	1,413.65	0.00	1,281.00	1,281.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,413.65**	**375.05**	**1,413.65**	**0.00**	**2,941.00**	**2,941.00**	**0.00**	**0.00**
Total Org: PBGRAD		**0.00**	**1,413.65**	**375.05**	**1,413.65**	**0.00**	**2,941.00**	**2,941.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSCON - Summer Conferences **Org Mgr: Maslakowski, Dennise M**

		Budget		Actual Revenue			Prior Year 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 - Summer Conferences										
570300	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
580010	Manual Carryforward Budget	0.00	3,018.00	0.00	0.00	3,018.00	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
5938	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	0.00	0.00	(22,244.00)	(22,244.00)	(22,005.00)	(22,005.00)
59Z800	Conference Revenue	0.00	3,455.00	0.00	54,336.52	(50,881.52)	73,492.61	73,492.61	69,638.50	69,638.50
59Z810	Conference Rev-Sports Camps	52,700.00	52,700.00	0.00	1,819.34	50,880.66	0.00	0.00	16,296.00	16,296.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	1,286.00	1,286.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB240		**52,700.00**	**59,173.00**	**0.00**	**56,155.86**	**3,017.14**	**52,534.61**	**52,534.61**	**63,929.50**	**63,929.50**
Total Org: PBSCON		**52,700.00**	**59,173.00**	**0.00**	**56,155.86**	**3,017.14**	**52,534.61**	**52,534.61**	**63,929.50**	**63,929.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSPEC - Special Events **Org Mgr: Barry, Virginia M**

		Budget		Actual Revenue			Prior Year 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	12,000.00	0.00	12,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6U0000		**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PBSPEC		**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PGFITN - Adult Fitness

Org Mgr: Maslakowski, Dennise M

		Budget		Actual Revenue			Prior Year 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										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z34	Fitness Program Revenue	1,000.00	1,000.00	0.00	975.00	25.00	320.00	320.00	320.00	320.00
Total Fund: 6U0000		**1,000.00**	**1,000.00**	**0.00**	**975.00**	**25.00**	**320.00**	**320.00**	**320.00**	**320.00**
Total Org: PGFITN		**1,000.00**	**1,000.00**	**0.00**	**975.00**	**25.00**	**320.00**	**320.00**	**320.00**	**320.00**
Total Org Lvl 3: PAAXXX		**7,549,533.36**	**8,458,583.97**	**832,883.74**	**8,562,336.39**	**(103,752.42)**	**6,410,595.65**	**5,573,021.43**	**6,587,124.89**	**5,837,432.21**

Org: PBCAJD - CAC Grant - Jeffrey 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: 63C000 - Eagle Pond Authors Series										
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
Total Fund: 63C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N001 - Peeling A Poem Again										
5311	Foundation and Not-for-Profit G&C	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 64N001		**75.00**	**75.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N002 - Hugo & Inez										
5314	Other Private G&C	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N002		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N017 - Access to the Arts Progrm@scac										
5311	Foundation and 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: 64N017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N020 - Core Ensemble "of Eboney Ember										
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: 64N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N026 - Lydian String Quartet										
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: 64N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N045 - Triple Helix Piano Trio										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,225.00)	(1,225.00)	0.00	0.00	(1,225.00)	1,225.00	1,225.00	0.00	0.00
Total Fund: 64N045		**(1,225.00)**	**(1,225.00)**	**0.00**	**0.00**	**(1,225.00)**	**1,225.00**	**1,225.00**	**0.00**	**0.00**
Fund: 64N050 - Tres Vidas NEFA by Core Ensemble										
531100	US Foundation & Not-for-Profit G&C	0.00	1,925.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N050		**0.00**	**1,925.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N051 - Opus Cactus by MOMIX - NEFA										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N051		**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**(150.00)**	**7,375.00**	**0.00**	**8,600.00**	**(1,225.00)**	**1,225.00**	**1,225.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **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 - Cultural Arts Center Gifts										
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	8,550.00	8,550.00	1,050.00	1,050.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GBCAC		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**8,550.00**	**8,550.00**	**2,900.00**	**2,900.00**
Fund: 6GBNHM - NH Music Festival Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GBNHM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCCAC - EOR-Cultural Arts Campaign										
540000	Private Gifts	0.00	0.00	1,984.26	4,231.67	(4,231.67)	4,149.99	4,149.99	0.00	0.00
Total Fund: 6GCCAC		**0.00**	**0.00**	**1,984.26**	**4,231.67**	**(4,231.67)**	**4,149.99**	**4,149.99**	**0.00**	**0.00**
Fund: 6GCE74 - Jeanette + Richard Collins End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
5500	Endowment Income-USNH	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	4,966.82	(4,966.82)	5,696.17	5,696.17	1,790.09	1,790.09
Total Fund: 6GCE74		**0.00**	**0.00**	**0.00**	**4,966.82**	**(4,966.82)**	**696.17**	**696.17**	**1,790.09**	**1,790.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **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: 6U0000 - PSU Educational & General										
531360	Program Income-Facility Rent	0.00	0.00	0.00	760.50	(760.50)	0.00	0.00	0.00	0.00
540000	Private Gifts	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	27,125.14	27,125.14
5601	PSC-Cultural Arts Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560100	PSC CAC Sales	0.00	0.00	50.00	180.00	(180.00)	275.00	275.00	136.50	136.50
560104	PSC CAC Gift Certificates	0.00	0.00	0.00	0.00	0.00	66.00	66.00	460.00	460.00
560112	PSC-PFA Sales	0.00	0.00	0.00	(350.00)	350.00	357.00	357.00	(120.00)	(120.00)
560116	PSC-PFA Service Charge	0.00	0.00	928.10	1,741.85	(1,741.85)	205.75	205.75	359.25	359.25
560120	PSC CAC Concessions	200.00	200.00	0.00	0.00	200.00	850.00	850.00	460.00	460.00
560124	PSC CAC Revenue Suspense	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)	0.00	0.00
560128	PSC CAC Series	43,000.00	0.00	(967.80)	(967.80)	967.80	40,946.90	40,946.90	41,734.01	41,734.01
560132	PSC CAC Advertising	6,000.00	1,061.00	0.00	1,065.00	(4.00)	7,264.00	7,264.00	6,495.00	6,495.00
560136	PSC CAC Cosponsored	0.00	0.00	0.00	0.00	0.00	4,616.90	4,616.90	8,259.30	8,259.30
560148	PSC CAC SS NHMF Rental	19,900.00	19,900.00	0.00	19,900.00	0.00	20,000.00	20,000.00	19,900.00	19,900.00
560152	PSC CAC SS NHMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560156	PSC CAC SS NCCA	5,000.00	0.00	0.00	0.00	0.00	4,040.00	4,040.00	4,772.00	4,772.00
560160	PSC CAC SS Productions	850.00	850.00	0.00	0.00	850.00	0.00	0.00	4,350.00	4,350.00
560164	PSC CAC SS Concessions	550.00	550.00	0.00	0.00	550.00	2,005.00	2,005.00	1,441.00	1,441.00
560168	PSC CAC SS Sales	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
560176	PSC CAC SS Sponsorships	2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
560180	PSC CAC SS Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00	1,885.00
560184	PSC CAC SS Processing	0.00	0.00	0.00	0.00	0.00	150.00	150.00	4.00	4.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3.26	(3.26)	139.50	139.50	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	197.18	197.18	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
591200	Hospitality Services	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	22,000.00	0.00	21,966.82	33.18	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	558.00	0.00	558.00	0.00	2,284.00	2,284.00	0.00	0.00
Total Fund: 6U0000		**99,900.00**	**46,519.00**	**10.30**	**45,930.63**	**588.37**	**106,187.23**	**106,187.23**	**118,261.20**	**118,261.20**
Fund: 6U0DEF - PSC General Deferred Revenue										
560100	PSC CAC Sales	0.00	0.00	0.00	540.00	(540.00)	0.00	(540.00)	0.00	(2,072.00)
560132	PSC CAC Advertising	0.00	0.00	0.00	(540.00)	540.00	540.00	540.00	0.00	0.00
560156	PSC CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
560176	PSC CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**0.00**	**2,072.00**	**0.00**
Fund: 6XC002 - CAC Equipment Upgrade & Replacement										
560148	PSC CAC SS NHMF Rental	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00	6,124.00	6,124.00
Total Fund: 6XC002		**0.00**	**11,100.00**	**0.00**	**11,100.00**	**0.00**	**15,450.00**	**15,450.00**	**6,124.00**	**6,124.00**
Total Org: PBCAR1		**99,900.00**	**57,619.00**	**1,994.56**	**69,229.12**	**(11,610.12)**	**135,573.39**	**135,033.39**	**131,147.29**	**129,075.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR2 - Silver Summer Series **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: 6U0000 - PSU Educational & General										
560120	PSC CAC Concessions	0.00	0.00	0.00	890.50	(890.50)	0.00	0.00	0.00	0.00
560156	PSC CAC SS NCCA	0.00	5,781.00	0.00	4,844.00	937.00	0.00	0.00	0.00	0.00
560172	PSC CAC SS Service Charge	0.00	0.00	118.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**5,781.00**	**118.00**	**5,854.50**	**(73.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0DEF - PSC General Deferred Revenue										
560100	PSC CAC Sales	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	(1,130.00)	0.00	0.00
560156	PSC CAC SS NCCA	0.00	0.00	276.00	(852.00)	852.00	1,128.00	1,128.00	0.00	0.00
560172	PSC CAC SS Service Charge	0.00	0.00	10.00	8.00	(8.00)	2.00	2.00	0.00	0.00
560176	PSC CAC SS Sponsorships	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	192.00	192.00	(192.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**478.00**	**1,478.00**	**(1,478.00)**	**1,130.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR2		**0.00**	**5,781.00**	**596.00**	**7,332.50**	**(1,551.50)**	**1,130.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR3 - CAC - 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: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
560112	PSC-PFA Sales	0.00	0.00	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
560120	PSC CAC Concessions	0.00	0.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
560128	PSC CAC Series	0.00	53,939.00	0.00	51,100.30	2,838.70	0.00	0.00	0.00	0.00
560132	PSC CAC Advertising	0.00	9,082.00	0.00	5,480.00	3,602.00	0.00	0.00	0.00	0.00
560136	PSC CAC Cosponsored	0.00	0.00	0.00	2,861.60	(2,861.60)	0.00	0.00	0.00	0.00
560140	PSC CAC Service Charge	0.00	0.00	0.00	2,998.00	(2,998.00)	0.00	0.00	0.00	0.00
560144	PSC 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
560Z06	Ticket Revenue	0.00	0.00	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
560Z10	Ticket Internet Fee	0.00	0.00	(19.40)	(328.71)	328.71	0.00	0.00	0.00	0.00
591200	Hospitality Services	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**6,000.00**	**73,021.00**	**(19.40)**	**73,001.99**	**19.01**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total Org: PBCAR3		**6,000.00**	**73,021.00**	**(19.40)**	**73,001.99**	**19.01**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAF - Annual Fund **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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										
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	(6,005.10)	106,239.33	(106,239.33)	(106,295.72)	(106,295.72)	108,298.84	108,298.84
Total Fund: 6DCAFE		**0.00**	**0.00**	**(6,005.10)**	**106,239.33**	**(106,239.33)**	**(106,295.72)**	**(106,295.72)**	**108,298.84**	**108,298.84**
Fund: 6DCAFR - University Raffle Annual Unrestrict										
540000	Private Gifts	0.00	0.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
560445	Special Events-Fundraising	0.00	0.00	0.00	3,705.00	(3,705.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCAFR		**0.00**	**0.00**	**0.00**	**4,090.00**	**(4,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
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	95,821.25	95,842.13	(106,284.14)	(106,284.14)
8I1009	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: 6DCAFU		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**95,821.25**	**95,842.13**	**(106,284.14)**	**(106,284.14)**
Fund: 6DCHLD - Advancement Gift Holding										
540000	Private Gifts	0.00	0.00	0.00	(950.00)	950.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DCHLD		**0.00**	**0.00**	**0.00**	**(950.00)**	**950.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	838.84	8,268.08	(8,268.08)	2,870.19	2,870.19	0.00	0.00
Total Fund: 6GCE92		**0.00**	**0.00**	**838.84**	**8,268.08**	**(8,268.08)**	**2,870.19**	**2,870.19**	**0.00**	**0.00**
Total Org: PCADAF		**0.00**	**0.00**	**(5,166.26)**	**118,147.41**	**(118,147.41)**	**(6,604.28)**	**(6,583.40)**	**2,014.70**	**2,014.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCADS - Alumni Discretionary Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560020	KSC and PSC Ambulance Charges	0.00	0.00	0.00	13.70	(13.70)	0.00	0.00	0.00	0.00
5604	Alumni Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	626.00	3,284.00	(3,284.00)	407.00	407.00	0.00	0.00
560450	Alumni Dues	0.00	0.00	0.00	0.00	0.00	3,270.00	3,270.00	250.00	250.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	9,180.96	(9,180.96)	7,304.53	7,304.13	6,811.29	6,811.29
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCADS		**0.00**	**0.00**	**626.00**	**12,478.66**	**(12,478.66)**	**10,981.53**	**10,981.13**	**7,061.29**	**7,061.29**
Fund: 6DCASP - Alumni-Special Events										
5604	Alumni Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560430	Special Events-Recognition Event	0.00	0.00	0.00	0.00	0.00	210.00	210.00	831.00	831.00
560435	Special Events-Barbecue Revenue	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,827.00	1,827.00
560440	Tickets & Events	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	560.00	560.00
560Z00	Other Ed Sales and Services	0.00	0.00	275.00	2,175.00	(2,175.00)	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	1,369.13	1,369.13	1,044.00	1,044.00
Total Fund: 6DCASP		**0.00**	**0.00**	**275.00**	**2,175.00**	**(2,175.00)**	**3,899.13**	**3,899.13**	**4,262.00**	**4,262.00**
Fund: 6DCBOS - PSCAA-Boston										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,120.00	(4,120.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCBOS		**0.00**	**0.00**	**0.00**	**4,120.00**	**(4,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCDAY - Alumni Day										
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	1,505.00	3,645.00	(3,645.00)	2,590.00	2,590.00	0.00	0.00
Total Fund: 6DCDAY		**0.00**	**0.00**	**1,505.00**	**3,645.00**	**(3,645.00)**	**2,690.00**	**2,690.00**	**0.00**	**0.00**
Fund: 6DCFRD - Robert Frost Award Dinner										
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	700.00	700.00	0.00	0.00
540020	Gifts-Fundraising	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)**	**3,700.00**	**3,700.00**	**3,000.00**	**3,000.00**
Fund: 6DCGFC - Homecoming										
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	300.00	(300.00)	300.00	300.00	300.00	300.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	9,255.10	9,255.10	6,960.00	6,960.00
560Z00	Other Ed Sales and Services	0.00	0.00	(500.00)	9,740.00	(9,740.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCGFC		**0.00**	**0.00**	**(500.00)**	**10,040.00**	**(10,040.00)**	**9,555.10**	**9,555.10**	**7,260.00**	**7,260.00**
Fund: 6DCR10 - Reunions										
560200	Daycare Revenue	0.00	0.00	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	923.00	(923.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCR10		**0.00**	**0.00**	**0.00**	**843.00**	**(843.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCSEA - PSCAA-Seacoast Chapter										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	1,300.00	(1,300.00)	780.00	780.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,171.00	5,326.00	(5,326.00)	0.00	0.00	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	0.00	0.00
Total Fund: 6DCSEA		**0.00**	**0.00**	**2,171.00**	**11,626.00**	**(11,626.00)**	**780.00**	**780.00**	**0.00**	**0.00**
Fund: 6DCSSG - Student Success Grants										
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	3,000.00	3,000.00	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCSSG		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**1,000.00**	**1,000.00**
Fund: 6GC000 - Class of 00 Gifts										
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	40.00	40.00	0.00	0.00
Total Fund: 6GC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Fund: 6GC933 - Class of 33 Gifts										
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	150.00	(150.00)	0.00	0.00	550.00	550.00
Total Fund: 6GC933		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**550.00**	**550.00**
Fund: 6GC942 - Class of 42 Reunion										
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	100.00	(100.00)	35.00	35.00	400.00	400.00
Total Fund: 6GC942		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**35.00**	**35.00**	**400.00**	**400.00**
Fund: 6GC944 - Class of 44 Gifts										
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	70.00	1,251.00	(1,251.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC944		**0.00**	**0.00**	**70.00**	**1,251.00**	**(1,251.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC945 - Class of 45 Reunion Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GC945		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC946 - Class of 46 Reunion										
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	100.00	100.00
Total Fund: 6GC946		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 6GC947 - Class of 47 Reunion Gifts										
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	380.00	680.00	(680.00)	750.00	750.00	1,658.00	1,658.00
Total Fund: 6GC947		**0.00**	**0.00**	**380.00**	**680.00**	**(680.00)**	**750.00**	**750.00**	**1,658.00**	**1,658.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC948 - Class of 48 Reunion Gifts										
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	1,800.00	(1,800.00)	2,860.00	2,860.00	1,310.00	1,310.00
Total Fund: 6GC948		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,860.00**	**2,860.00**	**1,310.00**	**1,310.00**
Fund: 6GC950 - Class of 50 Gifts										
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	75.00	(75.00)	10.00	10.00	60.00	60.00
Total Fund: 6GC950		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**10.00**	**10.00**	**60.00**	**60.00**
Fund: 6GC951 - Class of 51 Gifts										
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	1,400.00	(1,400.00)	905.00	905.00	201.00	201.00
Total Fund: 6GC951		**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**905.00**	**905.00**	**201.00**	**201.00**
Fund: 6GC952 - Class of 52 Gifts										
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	300.00	300.00	6,138.00	6,138.00
Total Fund: 6GC952		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**6,138.00**	**6,138.00**
Fund: 6GC953 - Class of 53 Gifts										
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	276.00	(276.00)	210.00	210.00	150.00	150.00
Total Fund: 6GC953		**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**210.00**	**210.00**	**150.00**	**150.00**
Fund: 6GC962 - Class of '62 Gifts										
540000	Private Gifts	0.00	0.00	0.00	5,758.70	(5,758.70)	5,361.30	5,361.30	0.00	0.00
Total Fund: 6GC962		**0.00**	**0.00**	**0.00**	**5,758.70**	**(5,758.70)**	**5,361.30**	**5,361.30**	**0.00**	**0.00**
Fund: 6GC963 - Class of '63 Gifts										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	0.00	0.00
Total Fund: 6GC963		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**150.00**	**0.00**	**0.00**
Fund: 6GC965 - Class of 65 Reunion Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GC965		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC973 - Class of 73 Reunion										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GC973		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC974 - Class of 74 Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GC974		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC975 - Class of 1975 Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,407.50	(1,407.50)	200.00	200.00	0.00	0.00
Total Fund: 6GC975		**0.00**	**0.00**	**0.00**	**1,407.50**	**(1,407.50)**	**200.00**	**200.00**	**0.00**	**0.00**
Fund: 6GC999 - Class of 99 Gifts										
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	39.98	39.98	79.98	79.98
Total Fund: 6GC999		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.98**	**39.98**	**79.98**	**79.98**
Fund: 6GCALT - Agnes M Lindsay Trst Schol										
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	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCALT		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCCBA - Citizens Bank Annual Schol										
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	5,000.00	5,000.00
Total Fund: 6GCCBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6GCE02 - Class of 62 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCE02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE23 - Class of 1937 Fund										
5500	Endowment Income-USNH	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	1,979.69	(1,979.69)	2,092.11	2,092.11	2,488.92	2,488.92
Total Fund: 6GCE23		**0.00**	**0.00**	**0.00**	**1,979.69**	**(1,979.69)**	**2,092.11**	**2,092.11**	**2,488.92**	**2,488.92**
Fund: 6GCE39 - Class of 1946 Fund										
5500	Endowment Income-USNH	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	1,701.81	(1,701.81)	1,875.41	1,875.41	2,190.81	2,190.81
Total Fund: 6GCE39		**0.00**	**0.00**	**0.00**	**1,701.81**	**(1,701.81)**	**1,875.41**	**1,875.41**	**2,190.81**	**2,190.81**
Fund: 6GCE40 - Class of 1957 Fund										
5500	Endowment Income-USNH	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	390.50	(390.50)	435.35	435.35	518.64	518.64
Total Fund: 6GCE40		**0.00**	**0.00**	**0.00**	**390.50**	**(390.50)**	**435.35**	**435.35**	**518.64**	**518.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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 - PSC AA Endowment Schol Fund										
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	3,000.00	3,000.00	0.00	0.00
5500	Endowment Income-USNH	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	2,133.90	(2,133.90)	1,869.89	1,869.89	2,171.69	2,171.69
8210	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	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE44		**0.00**	**0.00**	**0.00**	**5,133.90**	**(5,133.90)**	**4,869.89**	**4,869.89**	**2,171.69**	**2,171.69**
Fund: 6GCE62 - Ann L Wharton Scholarship										
5500	Endowment Income-USNH	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	899.49	(899.49)	890.86	890.86	988.80	988.80
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	123.20	(123.20)	0.00	0.00	0.00	0.00
Total Fund: 6GCE62		**0.00**	**0.00**	**0.00**	**1,022.69**	**(1,022.69)**	**890.86**	**890.86**	**988.80**	**988.80**
Fund: 6GCE64 - Robert J Doherty 86 Schol										
5500	Endowment Income-USNH	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	399.25	(399.25)	457.88	457.88	545.81	545.81
Total Fund: 6GCE64		**0.00**	**0.00**	**0.00**	**399.25**	**(399.25)**	**457.88**	**457.88**	**545.81**	**545.81**
Fund: 6GCE65 - AAUW Non Traditional Stud Schl										
5500	Endowment Income-USNH	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	168.17	(168.17)	466.29	466.29	925.81	925.81
Total Fund: 6GCE65		**0.00**	**0.00**	**0.00**	**168.17**	**(168.17)**	**466.29**	**466.29**	**925.81**	**925.81**
Fund: 6GCE68 - Ola A Hubbard Scholarship										
5500	Endowment Income-USNH	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	5,446.82	(5,446.82)	15,101.75	15,101.75	28,855.16	28,855.16
Total Fund: 6GCE68		**0.00**	**0.00**	**0.00**	**5,446.82**	**(5,446.82)**	**15,101.75**	**15,101.75**	**28,855.16**	**28,855.16**
Fund: 6GCE97 - Class Of 1952 Scholarship										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 6GCE97		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 6GCOSS - Operating Staff Scholarship										
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	206.44	542.88	(542.88)	493.68	493.68	421.92	421.92
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 6GCOSS		**0.00**	**0.00**	**206.44**	**542.88**	**(542.88)**	**1,093.68**	**1,093.68**	**421.92**	**421.92**
Fund: 6GCPAT - PAT Scholarship Fund										
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	355.50	3,156.50	(3,156.50)	3,288.00	3,288.00	2,750.25	2,750.25
Total Fund: 6GCPAT		**0.00**	**0.00**	**355.50**	**3,156.50**	**(3,156.50)**	**3,288.00**	**3,288.00**	**2,750.25**	**2,750.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC071 - Class of 1952 Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,129.00	(2,129.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,971.78	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,623.76)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	0.00
Total Fund: 6TC071		**0.00**	**0.00**	**0.00**	**2,129.00**	**(2,129.00)**	**13,800.00**	**15,148.02**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**5,088.94**	**96,047.07**	**(96,047.07)**	**90,538.26**	**91,885.88**	**80,088.08**	**80,088.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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 - Capital Campaign 1989										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCCAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCDMC - D&M Capital Campaign										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCDMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCAHR - Ice Arena Capital Campaign										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCAHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCDEV - Development Events Gifts										
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	500.00	500.00
Total Fund: 6GCDEV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 6GCE75 - Scholarship Capital Campaign										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCE75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCLCC - Library Capital Campaign										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCLCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6QC001 - PSC Student Activity Endowment										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	164.80	164.80	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(164.80)	(164.80)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	26,647.57	3,286.30	(30,516.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(34,748.96)	0.00	(34,912.96)
Total Fund: 6QC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,101.39)**	**3,286.30**	**(65,429.55)**
Fund: 6QC002 - HPER Alumni Merit Scholarship										
540000	Private Gifts	0.00	0.00	200.00	435.00	(435.00)	260.00	260.00	785.00	785.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	296.99	296.99	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(296.99)	(296.99)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	959.80	0.00	348.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,221.40)	0.00	(1,197.41)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	11,460.00
Total Fund: 6QC002		**0.00**	**0.00**	**200.00**	**435.00**	**(435.00)**	**260.00**	**(1.60)**	**12,245.00**	**11,395.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	100.00	100.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	450.01	450.01	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(450.01)	(450.01)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	386.48	0.00	140.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(497.46)	0.00	(488.77)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	5,024.59
Total Fund: 6QC003		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**100.00**	**(10.98)**	**5,024.59**	**4,676.34**
Fund: 6QC004 - New Hampshire Transfer Student Fund										
540000	Private Gifts	0.00	0.00	375.00	375.00	(375.00)	250.00	250.00	0.00	8,374.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	414.82	414.82	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(414.82)	(414.82)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,907.02	0.00	(2,642.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,749.65)	0.00	(3,737.77)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88
Total Fund: 6QC004		**0.00**	**0.00**	**375.00**	**375.00**	**(375.00)**	**250.00**	**(592.63)**	**0.00**	**35,572.98**
Fund: 6TC001 - Ann L Wharton Scholar Endow										
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	1,300.00	2,600.00	(2,600.00)	2,600.00	2,600.00	1,780.00	1,780.00
540099	Misc Revenue	0.00	0.00	164.80	164.80	(164.80)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(164.80)	(164.80)	164.80	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	0.00	0.00	0.00	1,888.45	164.80	(1,450.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,167.05)	0.00	(1,880.27)
Total Fund: 6TC001		**0.00**	**0.00**	**1,300.00**	**2,600.00**	**(2,600.00)**	**2,600.00**	**2,321.40**	**1,944.80**	**(1,550.46)**
Fund: 6TC002 - Bea Hodgon										
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	125.00	(125.00)	275.00	275.00	325.00	325.00
540099	Misc Revenue	0.00	0.00	296.99	296.99	(296.99)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(296.99)	(296.99)	296.99	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	0.00	0.00	0.00	2,237.05	296.98	(2,431.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,885.24)	0.00	(2,867.39)
Total Fund: 6TC002		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**275.00**	**(373.19)**	**621.98**	**(4,974.19)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC003 - Paul E Arold Mem Scholar										
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	220.00	(220.00)	375.00	375.00	425.00	425.00
540099	Misc Revenue	0.00	0.00	450.01	450.01	(450.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(450.01)	(450.01)	450.01	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	0.00	0.00	0.00	3,742.35	450.01	(4,166.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,835.86)	0.00	(4,815.71)
Total Fund: 6TC003		**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**375.00**	**(718.51)**	**875.01**	**(8,556.90)**
Fund: 6TC004 - PSC Class of 1937										
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	250.00	(250.00)	150.00	150.00	265.00	265.00
540099	Misc Revenue	0.00	0.00	414.82	414.82	(414.82)	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
552099	Misc Gain/Loss	0.00	0.00	(414.82)	(414.82)	414.82	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	0.00	0.00	0.00	4,088.97	414.81	(3,841.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,769.48)	0.00	(4,415.67)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6TC004		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**3,150.00**	**2,469.49**	**679.81**	**(7,992.14)**
Fund: 6TC005 - Class of 1941										
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	1,000.00	1,395.00	(1,395.00)	630.00	630.00	1,530.00	1,530.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	203.75	203.75	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(203.75)	(203.75)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,829.84	203.74	(1,802.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,330.38)	0.00	(2,270.69)
Total Fund: 6TC005		**0.00**	**0.00**	**1,000.00**	**1,395.00**	**(1,395.00)**	**630.00**	**129.46**	**1,733.74**	**(2,542.90)**
Fund: 6TC006 - Scott Descoteaux Scholr Fund										
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	50.00	(50.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	244.00	244.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(244.00)	(244.00)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,978.45	243.99	(2,265.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,579.93)	0.00	(2,592.11)
Total Fund: 6TC006		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**(601.48)**	**243.99**	**(4,857.81)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC007 - Donna Ford Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	57.50	57.50	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(57.50)	(57.50)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	466.18	57.49	(533.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(607.90)	0.00	(610.77)
Total Fund: 6TC007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(141.72)**	**57.49**	**(1,144.63)**
Fund: 6TC008 - Lillian Groux Mattoon Memorial										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	290.30	290.30	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(290.30)	(290.30)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,353.85	290.29	(2,695.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,069.47)	0.00	(3,083.96)
Total Fund: 6TC008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(715.62)**	**290.29**	**(5,779.58)**
Fund: 6TC009 - NH Transfer Student Fund										
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	8,374.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	0.00	524.82	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6TC009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,898.82**	**0.00**
Fund: 6TC010 - Art Dept (PSC)										
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	20.00	(20.00)	550.00	550.00	315.00	315.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	67.91	67.91	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(67.91)	(67.91)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	666.06	67.92	(618.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(805.20)	0.00	(746.10)
Total Fund: 6TC010		**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**550.00**	**410.86**	**382.92**	**(1,049.47)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC011 - Madie W. Barrett										
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	499.99	16,486.91	(16,486.91)	2,000.00	2,000.00	1,817.00	1,817.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	148.05	148.05	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(148.05)	(148.05)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,698.43	148.04	(1,273.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,952.91)	0.00	(1,730.88)
Total Fund: 6TC011		**0.00**	**0.00**	**499.99**	**16,486.91**	**(16,486.91)**	**2,000.00**	**1,745.52**	**1,965.04**	**(1,187.44)**
Fund: 6TC012 - Robert L. Boyd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	17.67	17.67	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(17.67)	(17.67)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	147.13	17.67	(161.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(191.82)	0.00	(192.72)
Total Fund: 6TC012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.69)**	**67.67**	**(304.28)**
Fund: 6TC013 - Class of 1946 (PSC)										
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	100.00	1,915.00	(1,915.00)	1,385.00	1,385.00	1,155.00	1,155.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	365.14	365.14	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(365.14)	(365.14)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,291.86	365.13	(3,346.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,100.01)	0.00	(3,958.31)
Total Fund: 6TC013		**0.00**	**0.00**	**100.00**	**1,915.00**	**(1,915.00)**	**1,385.00**	**576.85**	**1,520.13**	**(6,149.87)**
Fund: 6TC014 - Class of 1957 (PSC)										
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	175.00	(175.00)	225.00	225.00	25.00	25.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	86.44	86.44	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(86.44)	(86.44)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	747.40	86.44	(799.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(940.80)	0.00	(918.87)
Total Fund: 6TC014		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**225.00**	**31.60**	**111.44**	**(1,693.41)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC015 - Citizens Bank Endowed Scholars										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	322.54	322.54	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(322.54)	(322.54)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,615.36	322.54	(2,995.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,410.49)	0.00	(3,426.59)
Total Fund: 6TC015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(795.13)**	**322.54**	**(6,421.69)**
Fund: 6TC016 - Marie Connelly										
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	37.50	150.00	(150.00)	690.00	690.00	390.00	390.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	121.91	121.91	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(121.91)	(121.91)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,150.69	121.91	(1,110.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.74)	0.00	(1,326.81)
Total Fund: 6TC016		**0.00**	**0.00**	**37.50**	**150.00**	**(150.00)**	**690.00**	**439.95**	**511.91**	**(2,046.92)**
Fund: 6TC017 - Charles L. Currier Mememorial										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	191.88	191.88	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(191.88)	(191.88)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,555.87	191.88	(1,781.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,028.88)	0.00	(2,038.46)
Total Fund: 6TC017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(473.01)**	**191.88**	**(3,820.22)**
Fund: 6TC018 - William C. & Helen C. Gray										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	356.34	356.34	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(356.34)	(356.34)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,889.53	356.35	(3,309.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,767.98)	0.00	(3,785.76)
Total Fund: 6TC018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(878.45)**	**356.35**	**(7,094.80)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC019 - Myrtle Grover Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	888.09	888.09	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
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(888.09)	(888.09)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	8,343.25	888.09	(8,246.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,985.19)	0.00	(9,434.87)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6TC019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,358.06**	**888.09**	**(17,681.67)**
Fund: 6TC020 - Hartman/Kelly Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	64.03	64.03	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(64.03)	(64.03)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	539.05	64.03	(581.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(702.93)	0.00	(706.25)
Total Fund: 6TC020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.88)**	**324.03**	**(1,027.74)**
Fund: 6TC021 - James J. Hogan										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	75.00	75.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	274.82	274.82	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(274.82)	(274.82)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,240.26	274.83	(2,552.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,914.39)	0.00	(2,919.70)
Total Fund: 6TC021		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**75.00**	**(599.13)**	**274.83**	**(5,471.74)**
Fund: 6TC022 - Gary David Johnson Mem. Sch.										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	237.77	237.77	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(237.77)	(237.77)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,927.97	237.76	(2,207.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,514.10)	0.00	(2,525.96)
Total Fund: 6TC022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(586.13)**	**237.76**	**(4,733.85)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC023 - Irving Willard Jones Mem Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	677.19	677.19	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(677.19)	(677.19)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,491.17	677.20	(6,288.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,160.59)	0.00	(7,194.39)
Total Fund: 6TC023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,669.42)**	**677.20**	**(13,482.83)**
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	172.21	172.21	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(172.21)	(172.21)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,396.49	172.22	(1,599.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,821.05)	0.00	(1,829.64)
Total Fund: 6TC024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(424.56)**	**172.22**	**(3,428.88)**
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	96.86	96.86	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(96.86)	(96.86)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	785.34	96.85	(899.38)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,024.11)	0.00	(1,028.95)
Total Fund: 6TC025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.77)**	**96.85**	**(1,928.33)**
Fund: 6TC026 - Hazel Balch Moore										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	533.90	533.90	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(533.90)	(533.90)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,322.27	533.90	(4,948.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,635.41)	0.00	(5,661.93)
Total Fund: 6TC026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,313.14)**	**533.90**	**(10,609.94)**
Fund: 6TC027 - Isabelle Murray Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	69.53	69.53	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(69.53)	(69.53)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	563.80	69.53	(645.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(735.23)	0.00	(738.70)
Total Fund: 6TC027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(171.43)**	**69.53**	**(1,384.38)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC028 - Barbara Boyce Oaks										
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	65.00	120.00	(120.00)	100.00	100.00	100.00	100.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	834.78	834.78	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(834.78)	(834.78)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,795.54	834.79	(7,749.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,848.06)	0.00	(8,878.22)
Total Fund: 6TC028		**0.00**	**0.00**	**65.00**	**120.00**	**(120.00)**	**100.00**	**(1,952.52)**	**934.79**	**(16,527.59)**
Fund: 6TC029 - John F. Ozog Mem.										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	312.86	312.86	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(312.86)	(312.86)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,536.25	312.85	(2,904.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,307.26)	0.00	(3,322.86)
Total Fund: 6TC029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(771.01)**	**312.85**	**(6,227.22)**
Fund: 6TC030 - PSC AA Scholarship Fund										
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	2,241.43	8,121.43	(8,121.43)	8,290.00	8,290.00	1,320.00	1,320.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	361.94	361.94	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
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(361.94)	(361.94)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,250.08	361.94	(3,318.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,140.99)	0.00	(3,946.65)
8I1021	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: 6TC030		**0.00**	**0.00**	**2,241.43**	**8,121.43**	**(8,121.43)**	**10,290.00**	**10,399.09**	**1,681.94**	**(5,944.73)**
Fund: 6TC031 - PSC Math Dept. Fund										
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	225.00	(225.00)	300.00	300.00	300.00	300.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	35.53	35.53	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(35.53)	(35.53)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	350.84	35.53	(301.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(420.69)	0.00	(388.18)
Total Fund: 6TC031		**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**300.00**	**230.15**	**335.53**	**(390.08)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC032 - Bernice Goodwin Spaulding										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	128.85	128.85	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(128.85)	(128.85)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,044.83	128.85	(1,196.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,362.48)	0.00	(1,368.91)
Total Fund: 6TC032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(317.65)**	**128.85**	**(2,565.45)**
Fund: 6TC033 - Blanche Colby Stacy Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	655.80	655.80	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(655.80)	(655.80)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,317.74	655.81	(6,089.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,934.45)	0.00	(6,967.18)
Total Fund: 6TC033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,616.71)**	**655.81**	**(13,057.02)**
Fund: 6TC034 - Harry Preble Swett										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	337.51	337.51	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(337.51)	(337.51)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,736.78	337.51	(3,134.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,568.83)	0.00	(3,585.68)
Total Fund: 6TC034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(832.05)**	**337.51**	**(6,719.84)**
Fund: 6TC035 - Roi E. White										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	94.62	94.62	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(94.62)	(94.62)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	767.22	94.62	(878.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.45)	0.00	(1,005.17)
Total Fund: 6TC035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(233.23)**	**94.62**	**(1,883.76)**
Fund: 6TC036 - Dorothy E. Whiting										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	93.72	93.72	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(93.72)	(93.72)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	759.98	93.72	(870.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(991.03)	0.00	(995.71)
Total Fund: 6TC036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(231.05)**	**93.72**	**(1,866.04)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC037 - Clarice Clark Parker Award										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	17.03	17.03	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(17.03)	(17.03)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	138.09	17.03	(158.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(180.04)	0.00	(180.88)
Total Fund: 6TC037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.95)**	**17.03**	**(338.98)**
Fund: 6TC038 - Aauw Non-Traditional Student										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	154.30	154.30	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(154.30)	(154.30)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,740.99	154.30	(1,371.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,620.66)	0.00	(1,575.97)
Total Fund: 6TC038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.33**	**154.30**	**(2,947.53)**
Fund: 6TC039 - Robert J. Doherty '86 Scholars										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	90.97	90.97	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(90.97)	(90.97)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	737.61	90.97	(844.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(961.87)	0.00	(966.41)
Total Fund: 6TC039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.26)**	**90.97**	**(1,811.12)**
Fund: 6TC040 - David 'Tuck' Grierson Memorial										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	108.89	108.89	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(108.89)	(108.89)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	883.00	108.90	(1,011.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,151.45)	0.00	(1,156.89)
Total Fund: 6TC040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(268.45)**	**108.90**	**(2,168.10)**
Fund: 6TC041 - John V. Defortis '77 Schshp										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	119.52	119.52	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(119.52)	(119.52)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	969.29	119.53	(1,110.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,263.95)	0.00	(1,269.91)
Total Fund: 6TC041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.66)**	**119.53**	**(2,379.91)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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										
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	950.00	950.00	(950.00)	1,226.00	1,226.00	1,095.00	1,095.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	259.17	259.17	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(259.17)	(259.17)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,336.31	259.17	(2,354.26)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,970.27)	0.00	(2,849.32)
Total Fund: 6TC042		**0.00**	**0.00**	**950.00**	**950.00**	**(950.00)**	**1,226.00**	**592.04**	**1,354.17**	**(4,108.58)**
Fund: 6TC043 - Brennan Hart Memorial Fund										
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	3,000.00	(3,000.00)	1,330.00	1,330.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	377.38	377.38	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(377.38)	(377.38)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,341.11	377.38	(3,484.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,127.92)	0.00	(3,989.20)
Total Fund: 6TC043		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,330.00**	**543.19**	**377.38**	**(7,474.18)**
Fund: 6TC044 - Hamilton, James Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	14.73	14.73	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(14.73)	(14.73)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	119.36	14.72	(136.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(155.64)	0.00	(156.37)
Total Fund: 6TC044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.28)**	**14.72**	**(293.05)**
Fund: 6TC045 - Ella O Keene Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,395.58	1,395.58	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1,395.58)	(1,395.58)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	11,316.48	1,395.60	(12,959.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,756.91)	0.00	(14,826.56)
Total Fund: 6TC045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,440.43)**	**1,395.60**	**(27,786.10)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC046 - Catherine & Kirk Middlekauf										
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	380.00	480.00	(480.00)	770.62	770.62	1,560.00	1,560.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	604.36	604.36	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	518.02	518.02
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(604.36)	(604.36)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,329.49	86.33	(750.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,169.41)	0.00	(1,048.49)
Total Fund: 6TC046		**0.00**	**0.00**	**380.00**	**480.00**	**(480.00)**	**770.62**	**930.70**	**2,164.35**	**279.44**
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship										
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	30.00	530.00	(530.00)	130.00	130.00	565.00	565.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	202.27	202.27	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(202.27)	(202.27)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,442.25	202.27	(1,872.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,271.85)	0.00	(2,195.36)
Total Fund: 6TC047		**0.00**	**0.00**	**30.00**	**530.00**	**(530.00)**	**130.00**	**300.40**	**767.27**	**(3,503.07)**
Fund: 6TC048 - Lydia Briggs Endowment										
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	300.00	(300.00)	200.00	200.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	291.33	291.33	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	249.70	249.70
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(291.33)	(291.33)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	526.69	41.62	(393.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(484.70)	0.00	(449.69)
Total Fund: 6TC048		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**200.00**	**241.99**	**291.32**	**(593.73)**
Fund: 6TC049 - Geneva M Smith Endowed Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,044.23	1,044.23	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1,044.23)	(1,044.23)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	8,467.19	1,044.21	(9,696.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,041.38)	0.00	(11,093.49)
Total Fund: 6TC049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,574.19)**	**1,044.21**	**(20,790.04)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC050 - Ola Hubbard Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	4,809.12	4,809.12	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(4,809.12)	(4,809.12)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	56,400.99	4,809.11	(44,608.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(52,489.93)	0.00	(51,040.87)
Total Fund: 6TC050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,911.06**	**4,809.11**	**(95,649.76)**
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	208.79	208.79	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(208.79)	(208.79)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,692.91	208.78	(1,938.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,207.60)	0.00	(2,218.02)
Total Fund: 6TC051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(514.69)**	**208.78**	**(4,156.74)**
Fund: 6TC052 - William L Taylor Memorial Fund										
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	41.00	380.00	(380.00)	765.50	765.50	913.00	913.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	107.16	107.16	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(107.16)	(107.16)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,050.40	107.17	(978.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,272.82)	0.00	(1,190.59)
Total Fund: 6TC052		**0.00**	**0.00**	**41.00**	**380.00**	**(380.00)**	**765.50**	**543.08**	**1,020.17**	**(1,256.46)**
Fund: 6TC053 - Jeanette & Richard Collins End										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,131.67	1,131.67	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(1,131.67)	(1,131.67)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	9,176.29	1,131.66	(10,508.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,966.06)	0.00	(12,022.53)
Total Fund: 6TC053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,789.77)**	**1,131.66**	**(22,531.14)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	300.00	300.00	(300.00)	(197.14)	(197.14)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(300.00)	(300.00)	300.00	197.14	197.14	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,187.56	102.86	(938.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,105.65)	0.00	(1,075.18)
Total Fund: 6TC054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.91**	**102.86**	**(2,013.31)**
Fund: 6TC055 - Carole Anne Soucie Mem Endow										
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	150.00	(150.00)	170.00	170.00	250.00	250.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	57.49	57.49	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(57.49)	(57.49)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	730.35	57.50	(529.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(668.02)	0.00	(630.40)
Total Fund: 6TC055		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**170.00**	**232.33**	**307.50**	**(909.68)**
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
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	1,050.00	(1,050.00)	950.00	950.00	550.00	550.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	92.61	92.61	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(92.61)	(92.61)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,284.67	92.61	(818.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.86)	0.00	(1,020.74)
Total Fund: 6TC056		**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**1,077.81**	**642.61**	**(1,289.46)**
Fund: 6TC057 - Regina Thornton Mem Schol										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	71.11	71.11	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(71.11)	(71.11)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	834.73	71.11	(660.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(776.90)	0.00	(755.46)
Total Fund: 6TC057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.83**	**71.11**	**(1,415.79)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC058 - Karl Drerup Art Scholarship										
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	13.00	862.00	(862.00)	126.00	126.00	1,526.00	1,526.00
540099	Misc Revenue	0.00	0.00	(25.00)	(25.00)	25.00	440.67	440.67	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	25.00	25.00	(25.00)	(440.67)	(440.67)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,455.09	415.67	(3,300.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,135.85)	0.00	(4,004.64)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6TC058		**0.00**	**0.00**	**13.00**	**862.00**	**(862.00)**	**151.00**	**470.24**	**1,941.67**	**(5,779.07)**
Fund: 6TC059 - Norton R Bagley Scholarship										
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	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	390.57	390.57	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(390.57)	(390.57)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,846.40	390.58	(3,607.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,436.20)	0.00	(4,129.78)
Total Fund: 6TC059		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**11,410.20**	**390.58**	**(7,737.67)**
Fund: 6TC060 - H B Barton Memorial Scholarsh										
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	600.00	(600.00)	1,100.00	1,100.00	1,200.00	1,200.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	25.66	25.66	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(25.66)	(25.66)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	591.20	25.66	(164.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(474.73)	0.00	(337.52)
Total Fund: 6TC060		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,100.00**	**1,216.47**	**1,225.66**	**698.20**
Fund: 6TC061 - NH Transfer Student Fund										
5400	Private Gifts	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Fund: 6TC061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC062 - Sally Boland Memorial Schol										
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	216.71	233.38	(233.38)	0.00	0.00	1,440.00	1,440.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	57.17	57.17	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(57.17)	(57.17)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	576.71	57.17	(262.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(536.70)	0.00	(521.88)
Total Fund: 6TC062		**0.00**	**0.00**	**216.71**	**233.38**	**(233.38)**	**0.00**	**40.01**	**1,497.17**	**655.68**
Fund: 6TC063 - John L Daly Scholarship Fund										
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	1,500.00	1,500.00	4,000.00	4,000.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	331.52	331.52	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	284.17	284.17
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(331.52)	(331.52)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,160.64	47.36	(388.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,005.88)	0.00	(812.11)
Total Fund: 6TC063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,654.76**	**4,331.53**	**3,083.33**
Fund: 6TC064 - Harold E Hyde Endowed Schol										
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	150.00	2,944.00	(2,944.00)	6,312.32	6,312.32	28,632.85	28,632.85
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	428.80	428.80	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.54	367.54
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(428.80)	(428.80)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,851.05	61.26	(263.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,253.48)	0.00	(3,443.31)
Total Fund: 6TC064		**0.00**	**0.00**	**150.00**	**2,944.00**	**(2,944.00)**	**6,312.32**	**6,909.89**	**29,061.65**	**25,293.62**
Fund: 6TC065 - Anonymous-Computer Science Sch										
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	1,500.00	(1,500.00)	500.00	500.00	500.00	500.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	40.44	40.44	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(40.44)	(40.44)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	673.91	40.45	(375.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(557.09)	0.00	(481.26)
Total Fund: 6TC065		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**500.00**	**616.82**	**540.45**	**(357.05)**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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										
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	166.66	892.94	(892.94)	1,380.00	1,380.00	5,430.00	5,430.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	311.46	311.46	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.97	266.97
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(311.46)	(311.46)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,394.97	44.49	(342.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,213.61)	0.00	(1,025.55)
Total Fund: 6TC066		**0.00**	**0.00**	**166.66**	**892.94**	**(892.94)**	**1,380.00**	**1,561.36**	**5,741.46**	**4,329.34**
Fund: 6TC067 - Collins Challenge Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
540098	Endowment Reinvestments	0.00	0.00	109.64	109.64	(109.64)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	295.11	295.11	(295.11)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(109.64)	0.00	0.00	295.11	295.11	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(295.11)	(295.11)	295.11	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,125.49	0.00	489.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,056.56)	0.00	(997.41)
Total Fund: 6TC067		**0.00**	**0.00**	**0.00**	**109.64**	**(109.64)**	**295.11**	**364.04**	**10,000.00**	**9,492.55**
Fund: 6TC068 - William S Belvin Endow Schol										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	28,942.20	28,942.20
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,272.84	0.00	1,123.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,999.32)	0.00	(2,858.72)
Total Fund: 6TC068		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**773.52**	**28,942.20**	**27,207.00**
Total Org: PCADMG		**0.00**	**0.00**	**7,766.29**	**57,820.30**	**(57,820.30)**	**55,535.55**	**21,008.65**	**149,547.65**	**(341,633.42)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Advancmnt Initiatives Discretionary										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	9,005.72	9,005.72	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,821.00	(5,821.00)	0.00	0.00	2,300.66	2,300.66
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,816.54	(1,816.54)	0.00	0.00	0.00	0.00
Total Fund: 6DCAIN		**0.00**	**0.00**	**0.00**	**7,687.54**	**(7,687.54)**	**9,005.72**	**9,005.72**	**7,300.66**	**7,300.66**
Fund: 6GANSQ - Boyd Campaign: Planetarium										
540000	Private Gifts	0.00	0.00	1,019.24	17,319.24	(17,319.24)	12,700.00	12,700.00	0.00	0.00
Total Fund: 6GANSQ		**0.00**	**0.00**	**1,019.24**	**17,319.24**	**(17,319.24)**	**12,700.00**	**12,700.00**	**0.00**	**0.00**
Fund: 6GCARP - Archives Project Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
Total Fund: 6GCARP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**11,250.00**	**11,250.00**
Fund: 6GCBIO - Boyd Campaign - Biology										
540000	Private Gifts	0.00	0.00	1,150.84	2,553.40	(2,553.40)	0.00	0.00	0.00	0.00
Total Fund: 6GCBIO		**0.00**	**0.00**	**1,150.84**	**2,553.40**	**(2,553.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCCGP - EOR-Campus Gateway Project										
540000	Private Gifts	0.00	0.00	1,001.09	3,234.05	(3,234.05)	500.00	500.00	0.00	0.00
Total Fund: 6GCCGP		**0.00**	**0.00**	**1,001.09**	**3,234.05**	**(3,234.05)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 6GCCHC - Global Mosaic										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	11,000.00	11,000.00	12,843.00	12,843.00
Total Fund: 6GCCHC		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**11,000.00**	**11,000.00**	**12,843.00**	**12,843.00**
Fund: 6GCDEP - Drerup Exhibit Project										
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	3,000.00	3,000.00
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 6GCDPF - Doris Palmer Fund										
540000	Private Gifts	0.00	0.00	0.00	9,818.53	(9,818.53)	5,029.45	5,029.45	0.00	0.00
Total Fund: 6GCDPF		**0.00**	**0.00**	**0.00**	**9,818.53**	**(9,818.53)**	**5,029.45**	**5,029.45**	**0.00**	**0.00**
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd										
550000	Endowment Income-USNH	0.00	0.00	0.00	295.08	(295.08)	0.00	0.00	0.00	0.00
Total Fund: 6GCE01		**0.00**	**0.00**	**0.00**	**295.08**	**(295.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE03 - Morgridge Family Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,427.83	(2,427.83)	0.00	0.00	0.00	0.00
Total Fund: 6GCE03		**0.00**	**0.00**	**0.00**	**2,427.83**	**(2,427.83)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE06 - Grad Student Research Gifts										
540000	Private Gifts	0.00	0.00	1,920.74	4,645.72	(4,645.72)	192.30	192.30	0.00	0.00
Total Fund: 6GCE06		**0.00**	**0.00**	**1,920.74**	**4,645.72**	**(4,645.72)**	**192.30**	**192.30**	**0.00**	**0.00**
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCE08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE10 - Class of 2004 Endowment										
540000	Private Gifts	0.00	0.00	100.00	775.00	(775.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	446.91	446.91	(446.91)	0.00	0.00	0.00	0.00
Total Fund: 6GCE10		**0.00**	**0.00**	**546.91**	**1,221.91**	**(1,221.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	497.98	497.98	(497.98)	0.00	0.00	0.00	0.00
Total Fund: 6GCE11		**0.00**	**0.00**	**497.98**	**497.98**	**(497.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE86 - Anonymous-Computer Science Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	57.81	(57.81)	142.39	142.39	242.70	242.70
Total Fund: 6GCE86		**0.00**	**0.00**	**0.00**	**57.81**	**(57.81)**	**142.39**	**142.39**	**242.70**	**242.70**
Fund: 6GCE87 - Mehmet Canlar Endowed Schol										
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	520.00	1,040.00	(1,040.00)	1,040.00	1,040.00	760.00	760.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	83.63	(83.63)	45.24	45.24	0.00	5.40
Total Fund: 6GCE87		**0.00**	**0.00**	**520.00**	**1,123.63**	**(1,123.63)**	**1,085.24**	**1,085.24**	**765.40**	**765.40**
Fund: 6GCE88 - Harold E Hyde Endowed Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	441.38	(441.38)	1,018.79	1,018.79	0.00	0.00
Total Fund: 6GCE88		**0.00**	**0.00**	**0.00**	**441.38**	**(441.38)**	**1,018.79**	**1,018.79**	**0.00**	**0.00**
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
540000	Private Gifts	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	311.24	(311.24)	845.83	845.83	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	42.93	(42.93)	0.00	0.00	0.00	0.00
Total Fund: 6GCE91		**0.00**	**0.00**	**0.00**	**1,154.17**	**(1,154.17)**	**845.83**	**845.83**	**0.00**	**0.00**
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	35,500.00	92,364.10	(92,364.10)	270,126.00	270,126.00	2,000.00	2,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	11,120.00	(11,120.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE92		**0.00**	**0.00**	**35,500.00**	**103,484.10**	**(103,484.10)**	**270,126.00**	**270,126.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE94 - John L Daly Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	104.38	(104.38)	240.28	240.28	0.00	0.00
Total Fund: 6GCE94		**0.00**	**0.00**	**0.00**	**104.38**	**(104.38)**	**240.28**	**240.28**	**0.00**	**0.00**
Fund: 6GCE97 - Class Of 1952 Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	673.98	(673.98)	0.00	0.00	0.00	0.00
Total Fund: 6GCE97		**0.00**	**0.00**	**0.00**	**673.98**	**(673.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE98 - Grappone Granite State Scholars										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,561.41	(2,561.41)	0.00	0.00	0.00	0.00
Total Fund: 6GCE98		**0.00**	**0.00**	**0.00**	**2,561.41**	**(2,561.41)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Fund: 6GCE99 - Barbara Willey '37										
540000	Private Gifts	0.00	0.00	0.00	4,877.93	(4,877.93)	6,707.20	6,707.20	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,958.35	(3,958.35)	0.00	0.00	0.00	0.00
Total Fund: 6GCE99		**0.00**	**0.00**	**0.00**	**8,836.28**	**(8,836.28)**	**6,707.20**	**6,707.20**	**0.00**	**0.00**
Fund: 6GCEAP - Boyd Campaign - CEAPS										
540000	Private Gifts	0.00	0.00	2,036.99	2,036.99	(2,036.99)	0.00	0.00	0.00	0.00
Total Fund: 6GCEAP		**0.00**	**0.00**	**2,036.99**	**2,036.99**	**(2,036.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCHLD - Hopkins Gift Holding										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,597.44	19,597.44
551100	Other Investment Income	0.00	0.00	0.00	106.33	(106.33)	268.57	268.57	0.00	0.00
Total Fund: 6GCHLD		**0.00**	**0.00**	**0.00**	**106.33**	**(106.33)**	**268.57**	**268.57**	**19,597.44**	**19,597.44**
Fund: 6GCRAC - Enterprise Rent-A-Car										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 6GCRAC		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 6GCSSD - Student Services Division Scholarsh										
540000	Private Gifts	0.00	0.00	945.06	9,118.64	(9,118.64)	3,100.00	3,100.00	0.00	0.00
Total Fund: 6GCSSD		**0.00**	**0.00**	**945.06**	**9,118.64**	**(9,118.64)**	**3,100.00**	**3,100.00**	**0.00**	**0.00**
Fund: 6GCTKE - TKE/PMK Project Gifts										
540000	Private Gifts	0.00	0.00	(4,450.00)	930.00	(930.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCTKE		**0.00**	**0.00**	**(4,450.00)**	**930.00**	**(930.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC072 - Grappone Granite State Scholars										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	54,251.00	54,251.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	9,488.34	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,170.94)	0.00	0.00
Total Fund: 6TC072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,251.00**	**57,568.40**	**0.00**	**0.00**

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	6,000.00	6,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,342.93	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(710.91)	0.00	0.00
Total Fund: 6TC073		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**6,000.00**	**6,632.02**	**0.00**	**0.00**
Fund: 6TC074 - Morgridge Family Scholarship Fund										
540000	Private Gifts	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	0.00	0.00	0.00	10,415.48	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,849.14)	0.00	0.00
Total Fund: 6TC074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**54,566.34**	**0.00**	**0.00**
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	32,500.00	(32,500.00)	80,000.00	80,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	18,501.70	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,536.46)	0.00	0.00
Total Fund: 6TC075		**0.00**	**0.00**	**0.00**	**32,500.00**	**(32,500.00)**	**80,000.00**	**88,965.24**	**0.00**	**0.00**
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	123.70	123.70	(123.70)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(123.70)	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	0.00	578.18	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(298.01)	0.00	0.00
Total Fund: 6TC078		**0.00**	**0.00**	**0.00**	**2,623.70**	**(2,623.70)**	**2,500.00**	**2,780.17**	**0.00**	**0.00**
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	7,505.00	(7,505.00)	1,942.50	1,942.50	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	95.06	95.06	(95.06)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,075.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(95.06)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(1,075.00)	(1,075.00)	1,075.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	422.93	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(229.01)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC079		**0.00**	**0.00**	**0.00**	**8,675.06**	**(8,675.06)**	**1,942.50**	**2,136.42**	**0.00**	**0.00**
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	5,505.00	11,235.00	(11,235.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	(5,300.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6TC080		**0.00**	**0.00**	**205.00**	**11,235.00**	**(11,235.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC081		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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	25.00	425.00	(425.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	5,786.00	5,786.00	(5,786.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(5,786.00)	(5,786.00)	5,786.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,786.00	(5,786.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC082		**0.00**	**0.00**	**25.00**	**6,211.00**	**(6,211.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
540099	Misc Revenue	0.00	0.00	14,350.00	14,350.00	(14,350.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(14,350.00)	(14,350.00)	14,350.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	14,350.00	14,350.00	(14,350.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC084		**0.00**	**0.00**	**14,350.00**	**14,350.00**	**(14,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	46,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	39,000.00	39,000.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	20,000.00	20,000.00	0.00	11,538.00	8,462.00	23,146.73	23,146.73	33,409.27	33,409.27
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	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
8I1006	NonMand Tran In-General Funds	0.00	46,000.00	0.00	24,000.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**66,000.00**	**66,000.00**	**0.00**	**35,538.00**	**30,462.00**	**24,146.73**	**24,146.73**	**72,409.27**	**72,409.27**
Total Org: PCADV1		**66,000.00**	**66,000.00**	**55,268.85**	**306,463.14**	**(240,463.14)**	**564,552.00**	**582,507.09**	**131,908.47**	**131,908.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DGNAM - PS Name Change										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,456.00	(7,456.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGNAM		**0.00**	**0.00**	**0.00**	**7,456.00**	**(7,456.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCUNI - PS University Transition Gifts										
540000	Private Gifts	0.00	0.00	0.00	16,525.00	(16,525.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCUNI		**0.00**	**0.00**	**0.00**	**16,525.00**	**(16,525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	1,066.85	1,066.85
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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	872.00	872.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	928.38	928.38	0.00	0.00
Total Fund: 6XC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.38**	**1,028.38**	**1,938.85**	**1,938.85**
Total Org: PCCOMM		**0.00**	**0.00**	**0.00**	**23,981.00**	**(23,981.00)**	**1,028.38**	**1,028.38**	**1,938.85**	**1,938.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCGVRN - Government Relations **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCGVRN		**0.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUB1 - PSC Publications **Org Mgr: Hutchins, Michele 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: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	1,661.00	150.00	1,661.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	1,482.44	0.00	1,482.44	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**3,143.44**	**150.00**	**3,143.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCPUB1		**0.00**	**3,143.44**	**150.00**	**3,143.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUBR - Public Relations **Org Mgr: Hutchins, Michele 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: 6GCPMG - Plymouth Mag Gifts										
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	25.00	25.00
Total Fund: 6GCPMG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed Activities	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: PCPUBR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PHSPIN - Sports Information **Org Mgr: Fielding, Retha L**

		Budget		Actual Revenue			Prior Year 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	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: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed 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	0.00	330.00	0.00	330.00	0.00	55.00	55.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	104.00	104.00	329.00	329.00
Total Fund: 6U0000		**0.00**	**330.00**	**0.00**	**330.00**	**0.00**	**159.00**	**159.00**	**329.00**	**329.00**
Total Org: PHSPIN		**0.00**	**330.00**	**0.00**	**330.00**	**0.00**	**159.00**	**159.00**	**329.00**	**329.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PSAD02 - Admissions Publications **Org Mgr: Landry, 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: 6DSADP - Admission Publication Design										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DSADP		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PCCXXX		**171,750.00**	**214,069.44**	**65,678.98**	**789,095.97**	**(575,026.53)**	**849,137.30**	**832,263.99**	**502,999.04**	**9,745.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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	483.00	0.00	483.64	(0.64)	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: 6U0000		**0.00**	**483.00**	**0.00**	**483.64**	**(0.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBBS01		**0.00**	**483.00**	**0.00**	**483.64**	**(0.64)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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										
560Z00	Other Ed Sales and Services	0.00	939.00	0.00	939.60	(0.60)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	930.96	930.96	0.00	0.00
Total Fund: 6U0000		**0.00**	**939.00**	**0.00**	**939.60**	**(0.60)**	**930.96**	**930.96**	**0.00**	**0.00**
Total Org: PBGR01		**0.00**	**939.00**	**0.00**	**939.60**	**(0.60)**	**930.96**	**930.96**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR02 - Landscaping **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	2,500.00	2,500.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	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**
Total Org: PBGR02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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										
560Z00	Other Ed Sales and Services	0.00	216.00	0.00	216.06	(0.06)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	201.00	201.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**216.00**	**0.00**	**216.06**	**(0.06)**	**201.00**	**201.00**	**0.00**	**0.00**
Total Org: PBMT01		**0.00**	**216.00**	**0.00**	**216.06**	**(0.06)**	**201.00**	**201.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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										
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	59,857.00	0.00	0.00	59,857.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	180.00	(180.00)	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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6AB260		**20,000.00**	**79,857.00**	**0.00**	**20,180.00**	**59,677.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPA02		**20,000.00**	**79,857.00**	**0.00**	**20,180.00**	**59,677.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	400.00	1,575.00	(1,575.00)	1,225.00	1,225.00	1,175.00	1,175.00
Total Fund: 6DBCMP		**0.00**	**0.00**	**400.00**	**1,575.00**	**(1,575.00)**	**1,225.00**	**1,225.00**	**1,175.00**	**1,175.00**
Fund: 6DBPRY - Gift Property										
5400	Private Gifts	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
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	2,760.00	2,760.00	4,350.00	4,350.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,818.00	2,818.00	(2,818.00)	0.00	0.00	0.00	0.00
Total Fund: 6DBPRY		**0.00**	**0.00**	**2,818.00**	**2,818.00**	**(2,818.00)**	**2,760.00**	**2,760.00**	**4,350.00**	**4,350.00**
Fund: 6DBSPC - Space Inventory										
8210	Non Mandatory Transfers In	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	0.00	0.00
Total Fund: 6DBSPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE63 - David Grierson Memorial										
5500	Endowment Income-USNH	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	477.94	(477.94)	548.12	548.12	653.39	653.39
Total Fund: 6GCE63		**0.00**	**0.00**	**0.00**	**477.94**	**(477.94)**	**548.12**	**548.12**	**653.39**	**653.39**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB001 - PSC Closed Unexpended Plant										
5203	State Capital Appropriations	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	(249,483.14)	(249,483.14)	0.00	0.00	(249,483.14)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	1,389.18	1,389.18	0.00	0.00	1,389.18	0.00	0.00	0.00	0.00
8210	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	4,714,359.39	4,716,610.31	0.00	0.00	4,716,610.31	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(5,693,516.35)	(5,693,516.35)	0.00	0.00	(5,693,516.35)	0.00	0.00	0.00	0.00
Total Fund: 6XB001		**(2,250.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB002 - Air Conditioning Repair										
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
8210	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	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.00	0.00	80,000.00	80,000.00
Total Fund: 6XB002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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: 6XB003 - ADA Requirements										
5703	Miscellaneous Sources	(17,747.87)	(17,747.87)	0.00	0.00	(17,747.87)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	17,747.07	17,747.07	0.00	0.00	17,747.07	0.00	0.00	0.00	0.00
8210	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	0.80	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 6XB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6XB004 - PSC Security Vehicle										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB005 - College Commons										
5203	State Capital Appropriations	(0.40)	(0.40)	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
8210	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	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Total Fund: 6XB005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB006 - Classroom Furniture										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	6,635.89	6,635.89	0.00	0.00	6,635.89	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(6,635.89)	(6,635.89)	0.00	0.00	(6,635.89)	0.00	0.00	(83,694.38)	6,635.89
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0000	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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 6XB006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,694.38)**	**26,635.89**
Fund: 6XB007 - Court Street										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB008 - Deferred Maintenance										
5511	Other Investment Income	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
580005	Automated PO Carryforward Budget	0.00	162.45	0.00	0.00	162.45	0.00	0.00	0.00	0.00
8210	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	12,267.37	12,267.37	0.00	0.00	12,267.37	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,061.63	100,061.63	0.00	0.00	100,061.63	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(112,329.00)	(112,329.00)	0.00	0.00	(112,329.00)	0.00	0.00	112,329.00	112,329.00
Total Fund: 6XB008		**0.00**	**162.45**	**0.00**	**0.00**	**162.45**	**0.00**	**0.00**	**112,329.00**	**112,329.00**

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: 6XB009 - Emergency Repairsrepair										
8210	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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
8I2000	R & R Transfer In	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	40,000.00	40,000.00
Total Fund: 6XB009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 6XB010 - Field House Renovation										
8210	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	(8,848.89)	(8,848.89)	0.00	0.00	(8,848.89)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	8,848.89	8,848.89	0.00	0.00	8,848.89	0.00	0.00	(8,848.89)	(8,848.89)
Total Fund: 6XB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,848.89)**	**(8,848.89)**
Fund: 6XB011 - Fiber Optics Installation										
8210	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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB011		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 6XB012 - Case Study Classroom										
8210	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	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Total Fund: 6XB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB013 - Hazardous Waste Disposal&Testi										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	15,335.38	15,335.38
Total Fund: 6XB013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,335.38**	**15,335.38**
Fund: 6XB014 - Holderness Fields										
8210	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	(40.97)	(40.97)	0.00	0.00	(40.97)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	40.97	40.97	0.00	0.00	40.97	0.00	0.00	(40.97)	(40.97)
Total Fund: 6XB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.97)**	**(40.97)**
Fund: 6XB015 - Highland Street Repairs										
8210	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
Total Fund: 6XB015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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: 6XB016 - Ice Rink/Arena Assessment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB017 - Infrastructure 98										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB018 - Campus Landscaping										
8210	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 6XB018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 6XB019 - Campus Lawns										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 6XB019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 6XB020 - Parking Lots										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB021 - Memorial Place 91										
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	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8210	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	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: 6XB022 - Residential North										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB022		**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
8210	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	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 Transfer In	(20,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB023		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**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: 6XB024 - Campus Planning 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB025 - Campus Planning 00										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB026 - Prospect Renovation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB027 - Relocation & Furniture										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB028 - Relocation & Furniture										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	14,834.35	14,834.35	0.00	0.00	14,834.35	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(14,834.35)	(14,834.35)	0.00	0.00	(14,834.35)	0.00	0.00	23,235.35	23,235.35
Total Fund: 6XB028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,235.35**	**23,235.35**
Fund: 6XB029 - Roofs 92										
8210	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 6XB029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 6XB031 - Silver CAC										
8210	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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(30,000.00)	(29,982.22)	0.00	17.78	(30,000.00)	0.00	0.00	30,000.00	30,000.00
Total Fund: 6XB031		**0.00**	**17.78**	**0.00**	**17.78**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 6XB032 - CAB Project Support										
8210	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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	10,000.00	10,000.00	20,000.00	20,000.00
Total Fund: 6XB032		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**10,000.00**	**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: 6XB033 - Campus Signs 98										
8210	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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 6XB033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6XB034 - Underground Steam Repairs										
8210	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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 6XB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 6XB036 - Admin Services Equipment										
5401	Gifts in Kind-Private	(40,256.00)	(40,256.00)	0.00	0.00	(40,256.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	40,256.00	40,256.00	0.00	0.00	40,256.00	0.00	0.00	0.00	0.00
Total Fund: 6XB036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB038 - Facilities Audit										
8210	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	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	75,000.00	75,000.00
Total Fund: 6XB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**
Fund: 6XB040 - Athletic Fields										
8I1000	Non-Mandatory Transfers In	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	35,000.00	35,000.00
Total Fund: 6XB040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**
Fund: 6XB043 - Fire Alarm Upgrade										
580005	Automated PO Carryforward Budget	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
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 Transfer In	(30,000.00)	(15,000.00)	0.00	15,000.00	(30,000.00)	20,000.00	20,000.00	30,000.00	30,000.00
Total Fund: 6XB043		**0.00**	**18,400.00**	**0.00**	**15,000.00**	**3,400.00**	**20,000.00**	**20,000.00**	**30,000.00**	**30,000.00**
Fund: 6XB044 - Workstation Construction										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	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
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	15,066.56	15,066.56
Total Fund: 6XB044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**	**15,066.56**
Fund: 6XB045 - Campus Planning '02										
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
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 6XB045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**

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: 6XB046 - PE Center Renovations										
8I1000	Non-Mandatory Transfers In	33,889.86	33,889.86	0.00	0.00	33,889.86	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(33,889.86)	(33,889.86)	0.00	0.00	(33,889.86)	0.00	0.00	33,889.86	33,889.86
Total Fund: 6XB046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,889.86**	**33,889.86**
Fund: 6XB048 - Carpet Replacement										
8I1000	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
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
Total Fund: 6XB048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 6XB049 - Trash Compactor										
8I1000	Non-Mandatory Transfers In	11,595.00	11,595.00	0.00	0.00	11,595.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(11,595.00)	(11,595.00)	0.00	0.00	(11,595.00)	0.00	0.00	11,595.00	11,595.00
Total Fund: 6XB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**	**11,595.00**
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 Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	26,140.54	26,140.54
Total Fund: 6XB050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,140.54**	**26,140.54**
Fund: 6XB051 - Boyd Hall Design										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	1,884,027.33	1,884,027.33	27,666.90	1,884,027.33	0.00	11,474,066.38	12,203,545.40	1,043,524.24	1,912,427.27
580005	Automated PO Carryforward Budget	0.00	2,271,621.64	0.00	0.00	2,271,621.64	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(0.27)	(0.27)	0.00	0.00	(0.27)	0.00	0.00	0.00	0.27
8I2000	R & R Transfer In	0.00	18,169.59	0.00	18,169.59	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB051		**1,884,027.06**	**4,173,818.29**	**27,666.90**	**1,902,196.92**	**2,271,621.37**	**11,474,066.38**	**12,203,545.40**	**1,043,524.24**	**1,912,427.54**
Fund: 6XB052 - Holderness Bridge Project										
580005	Automated PO Carryforward Budget	0.00	5,103.57	0.00	0.00	5,103.57	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	91,700.58	91,700.58
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 6XB052		**0.00**	**5,103.57**	**0.00**	**0.00**	**5,103.57**	**0.00**	**0.00**	**131,700.58**	**131,700.58**
Fund: 6XB053 - Physical Plant Vehicles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	809.50	(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)	985.47	985.47	1,808.00	1,808.00
570301	Miscellaneous Sources	(256.41)	2,390.69	85.47	1,581.19	809.50	683.76	683.76	500.00	500.00
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	1,808.00	1,808.00	0.00	0.00	1,808.00	23,500.00	23,500.00	28,866.09	9,762.30
8I2000	R & R Transfer In	0.00	107,500.00	0.00	107,500.00	0.00	22,500.00	22,500.00	98,350.00	98,350.00
Total Fund: 6XB053		**(256.41)**	**109,890.69**	**85.47**	**109,890.69**	**0.00**	**47,669.23**	**47,669.23**	**129,524.09**	**110,420.30**

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: 6XB054 - Physical Plant Fleet										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	100.00	0.00	100.00	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	30,688.55	49,792.34
8I2000	R & R Transfer In	0.00	7,553.66	0.00	7,553.66	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB054		**0.00**	**7,653.66**	**0.00**	**7,653.66**	**0.00**	**710.00**	**710.00**	**30,688.55**	**49,792.34**
Fund: 6XB055 - Lamson Library Design										
8I1009	NonMand Tran In-Int Desig Fnds	(1,970.05)	(1,970.05)	0.00	0.00	(1,970.05)	0.00	0.00	1,970.05	1,970.05
8I2000	R & R Transfer In	1,970.05	1,970.05	0.00	0.00	1,970.05	0.00	0.00	0.00	0.00
Total Fund: 6XB055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**1,970.05**
Fund: 6XB056 - Boyd Hall Design										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,330.27	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00
Total Fund: 6XB056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,330.54**	**0.00**
Fund: 6XB057 - Boyd Hall Related Projects										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	76,970.05	76,970.05	0.00	0.00
Total Fund: 6XB057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,970.05**	**76,970.05**	**0.00**	**0.00**
Fund: 6XB058 - Speare 208 & 209 Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 6XB058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 6XB059 - PE Ctr Women's Locker Room										
8I2000	R & R Transfer In	0.00	7,500.00	0.00	7,500.00	0.00	6,529.00	6,529.00	0.00	0.00
Total Fund: 6XB059		**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**6,529.00**	**6,529.00**	**0.00**	**0.00**
Fund: 6XB060 - SCAC Room 119 Ceiling										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 6XB060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 6XB061 - IT Renovation/Relocation										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00
Total Fund: 6XB061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.00**	**5,050.00**	**0.00**	**0.00**
Fund: 6XB062 - IT Emergency Power										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 6XB062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**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: 6XB063 - Emergency Center										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6XB064 - MLH Suspended Ceiling										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 6XB064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 6XB065 - Graduate Program Expansion										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 6XB065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Fund: 6XB066 - Admissions 1st Floor Renovation										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00
Total Fund: 6XB066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**18,500.00**	**0.00**	**0.00**
Fund: 6XB067 - Registrar's Office Renovation										
8I2000	R & R Transfer In	0.00	730.43	0.00	730.43	0.00	13,631.27	13,631.27	0.00	0.00
Total Fund: 6XB067		**0.00**	**730.43**	**0.00**	**730.43**	**0.00**	**13,631.27**	**13,631.27**	**0.00**	**0.00**
Fund: 6XB068 - Frost House Doors										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 6XB068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Fund: 6XB069 - Mary Taylor Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Total Fund: 6XB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00**	**0.00**
Fund: 6XB070 - Visitors' Football Bleachers										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XB071 - Soccer Field Bleachers										
8I2000	R & R Transfer In	0.00	6,377.50	0.00	6,377.50	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 6XB071		**0.00**	**6,377.50**	**0.00**	**6,377.50**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 6XB072 - PE Center Bleacher/Floor Maint.										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**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: 6XB073 - Major Repairs										
580005	Automated PO Carryforward Budget	0.00	29,278.76	0.00	0.00	29,278.76	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	207,437.31	207,437.31	0.00	0.00
Total Fund: 6XB073		**0.00**	**29,278.76**	**0.00**	**0.00**	**29,278.76**	**207,437.31**	**207,437.31**	**0.00**	**0.00**
Fund: 6XB074 - Campus-Wide Emergency Repairs										
8I2000	R & R Transfer In	0.00	40,684.46	0.00	40,684.46	0.00	70,097.27	70,097.27	0.00	0.00
Total Fund: 6XB074		**0.00**	**40,684.46**	**0.00**	**40,684.46**	**0.00**	**70,097.27**	**70,097.27**	**0.00**	**0.00**
Fund: 6XB075 - Roofing Replacement/Repair										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	59,377.25	59,377.25	0.00	0.00
Total Fund: 6XB075		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**59,377.25**	**59,377.25**	**0.00**	**0.00**
Fund: 6XB076 - Campus Carpeting & Flooring										
8I2000	R & R Transfer In	0.00	10,675.00	553.00	10,675.00	0.00	10,632.00	10,632.00	0.00	0.00
Total Fund: 6XB076		**0.00**	**10,675.00**	**553.00**	**10,675.00**	**0.00**	**10,632.00**	**10,632.00**	**0.00**	**0.00**
Fund: 6XB077 - Steam Line Emergency Repairs										
8I2000	R & R Transfer In	0.00	60,000.00	0.00	60,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XB077		**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 6XB078 - Academic Classroom Furniture										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	28,807.15	28,807.15	0.00	0.00
Total Fund: 6XB078		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**28,807.15**	**28,807.15**	**0.00**	**0.00**
Fund: 6XB079 - Project Planning										
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
8I2000	R & R Transfer In	0.00	100.00	0.00	100.00	0.00	87,644.93	87,644.93	0.00	0.00
Total Fund: 6XB079		**0.00**	**1,600.00**	**0.00**	**100.00**	**1,500.00**	**87,644.93**	**87,644.93**	**0.00**	**0.00**
Fund: 6XB080 - A/C Offices										
8I2000	R & R Transfer In	35,000.00	72,193.00	0.00	9,000.00	63,193.00	0.00	0.00	0.00	0.00
Total Fund: 6XB080		**35,000.00**	**72,193.00**	**0.00**	**9,000.00**	**63,193.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB081 - Armory Road Parking										
580005	Automated PO Carryforward Budget	0.00	5,645.97	0.00	0.00	5,645.97	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	20,000.00	27,817.00	0.00	27,817.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB081		**20,000.00**	**33,462.97**	**0.00**	**27,817.00**	**5,645.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB082 - Pemi Hall Steam Line										
8I2000	R & R Transfer In	50,000.00	108,210.43	0.00	108,210.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB082		**50,000.00**	**108,210.43**	**0.00**	**108,210.43**	**0.00**	**0.00**	**0.00**	**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: 6XB083 - Rounds Transformer										
8I2000	R & R Transfer In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB083		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB084 - Russell House Egress										
8I2000	R & R Transfer In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB084		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB085 - Office Relocation										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	38,401.00	38,401.00	0.00	0.00
Total Fund: 6XB085		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**38,401.00**	**38,401.00**	**0.00**	**0.00**
Fund: 6XB086 - Campus Workstations										
580005	Automated PO Carryforward Budget	0.00	1,588.80	0.00	0.00	1,588.80	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	30,000.00	0.00	30,000.00	0.00	28,264.62	28,264.62	0.00	0.00
Total Fund: 6XB086		**0.00**	**31,588.80**	**0.00**	**30,000.00**	**1,588.80**	**28,264.62**	**28,264.62**	**0.00**	**0.00**
Fund: 6XB088 - Campus Signage										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	22,101.39	22,101.39	0.00	0.00
Total Fund: 6XB088		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**22,101.39**	**22,101.39**	**0.00**	**0.00**
Fund: 6XB089 - Campus Landscape										
580005	Automated PO Carryforward Budget	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	24,532.42	24,532.42	0.00	0.00
Total Fund: 6XB089		**0.00**	**10,850.00**	**0.00**	**10,000.00**	**850.00**	**24,532.42**	**24,532.42**	**0.00**	**0.00**
Fund: 6XB090 - PSC Athletic Fields										
580005	Automated PO Carryforward Budget	0.00	3,739.10	0.00	0.00	3,739.10	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	38,467.06	38,467.06	0.00	0.00
Total Fund: 6XB090		**0.00**	**3,739.10**	**0.00**	**0.00**	**3,739.10**	**38,467.06**	**38,467.06**	**0.00**	**0.00**
Fund: 6XB091 - Safety / Environmental										
580005	Automated PO Carryforward Budget	0.00	4,720.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	39,500.00	0.00	39,500.00	0.00	31,020.94	31,020.94	0.00	0.00
Total Fund: 6XB091		**0.00**	**44,220.00**	**0.00**	**39,500.00**	**4,720.00**	**31,020.94**	**31,020.94**	**0.00**	**0.00**
Fund: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(750.00)	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,313.18	2,313.18	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 Transfer In	0.00	57,454.33	15,939.41	57,453.33	1.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 6XB092		**0.00**	**57,454.33**	**15,939.41**	**57,453.33**	**1.00**	**18,063.18**	**18,063.18**	**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: 6XB093 - Annual Computer Upgrade										
580005	Automated PO Carryforward Budget	0.00	4,074.25	0.00	0.00	4,074.25	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 6XB093		**0.00**	**16,074.25**	**0.00**	**12,000.00**	**4,074.25**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Fund: 6XB094 - Computerized Management										
8I2000	R & R Transfer In	0.00	25,000.00	0.00	25,000.00	0.00	99,919.62	99,919.62	0.00	0.00
Total Fund: 6XB094		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**99,919.62**	**99,919.62**	**0.00**	**0.00**
Fund: 6XB095 - Unscheduled Emergencies										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	10,612.67	10,612.67	0.00	0.00
Total Fund: 6XB095		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,612.67**	**10,612.67**	**0.00**	**0.00**
Fund: 6XB096 - Lawns on Campus										
8I2000	R & R Transfer In	0.00	15,000.00	0.00	15,000.00	0.00	23,792.50	23,792.50	0.00	0.00
Total Fund: 6XB096		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**23,792.50**	**23,792.50**	**0.00**	**0.00**
Fund: 6XB097 - ADA Requirements										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	30,524.98	30,524.98	0.00	0.00
Total Fund: 6XB097		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**30,524.98**	**30,524.98**	**0.00**	**0.00**
Fund: 6XB098 - FSB - Parking Extension										
580005	Automated PO Carryforward Budget	0.00	5,570.03	0.00	0.00	5,570.03	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(58,000.00)	(58,000.00)	0.00	0.00	(58,000.00)	58,000.00	58,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	10,100.00	0.00	13,300.00	(3,200.00)	2,200.00	2,200.00	0.00	0.00
Total Fund: 6XB098		**0.00**	**18,870.03**	**0.00**	**13,300.00**	**5,570.03**	**60,200.00**	**60,200.00**	**0.00**	**0.00**
Fund: 6XB099 - T-21 Project										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	63,153.00	63,153.00	0.00	0.00
Total Fund: 6XB099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**63,153.00**	**0.00**	**0.00**
Fund: 6XB100 - Master Planning										
580005	Automated PO Carryforward Budget	0.00	175,105.00	0.00	0.00	175,105.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	184,731.00	184,731.00	0.00	0.00
Total Fund: 6XB100		**0.00**	**195,105.00**	**0.00**	**20,000.00**	**175,105.00**	**184,731.00**	**184,731.00**	**0.00**	**0.00**
Fund: 6XB101 - Infrastructure 04										
520300	State Capital Appropriations	450,000.00	450,000.00	677.95	104,195.45	345,804.55	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	36,524.87	0.00	0.00	36,524.87	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB101		**450,000.00**	**486,524.87**	**677.95**	**104,195.45**	**382,329.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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: 6XB102 - Sp Burs/FinAid Renovations										
8I2000	R & R Transfer In	0.00	5,138.00	0.00	5,138.00	0.00	12,862.05	12,862.05	0.00	0.00
Total Fund: 6XB102		**0.00**	**5,138.00**	**0.00**	**5,138.00**	**0.00**	**12,862.05**	**12,862.05**	**0.00**	**0.00**
Fund: 6XB103 - Silver Hall-Green Room										
8I2000	R & R Transfer In	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB103		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB104 - Lamson Roof Replacement										
580005	Automated PO Carryforward Budget	0.00	2,200.80	0.00	0.00	2,200.80	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	6,000.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB104		**6,000.00**	**64,200.80**	**0.00**	**62,000.00**	**2,200.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB105 - PE Pool Balancing Tank										
8I2000	R & R Transfer In	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB105		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB106 - D&M Elevator Upgrade										
8I2000	R & R Transfer In	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB106		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB107 - A/C Computer Classroom										
580005	Automated PO Carryforward Budget	0.00	4,785.00	0.00	0.00	4,785.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	6,100.00	6,277.54	0.00	6,277.54	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB107		**6,100.00**	**11,062.54**	**0.00**	**6,277.54**	**4,785.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB108 - Russell House Windows Replacement										
580005	Automated PO Carryforward Budget	0.00	2,232.00	0.00	0.00	2,232.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB108		**80,000.00**	**82,232.00**	**0.00**	**80,000.00**	**2,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB109 - Bridge Work Tunnel										
8I2000	R & R Transfer In	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB109		**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB110 - Columns-Reed/Russ/Pres/ML										
8I2000	R & R Transfer In	25,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB110		**25,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB111 - Rounds East Entrance										
8I2000	R & R Transfer In	80,000.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB111		**80,000.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**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: 6XB112 - PE Ctr Weight Room Upgrade										
8I2000	R & R Transfer In	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB112		**0.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB113 - Parking Lot Upgrades										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB113		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB114 - Hall Commons Sprinklers										
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 Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB114		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB115 - Speare West Entrance										
8I2000	R & R Transfer In	0.00	26,036.75	0.00	26,036.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB115		**0.00**	**26,036.75**	**0.00**	**26,036.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB116 - Shuttle Stops										
8I2000	R & R Transfer In	0.00	15,305.48	0.00	15,305.48	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB116		**0.00**	**15,305.48**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB117 - Parking Lot Signs										
8I2000	R & R Transfer In	0.00	34,857.00	9,857.00	24,857.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB117		**0.00**	**34,857.00**	**9,857.00**	**24,857.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB118 - Major Repairs-04										
8I2000	R & R Transfer In	0.00	135,097.48	0.00	135,097.48	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB118		**0.00**	**135,097.48**	**0.00**	**135,097.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB119 - Campus Planning 04										
8I2000	R & R Transfer In	0.00	40,005.64	0.00	40,005.64	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB119		**0.00**	**40,005.64**	**0.00**	**40,005.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB120 - Electric Door Openers										
8I2000	R & R Transfer In	0.00	16,320.00	0.00	16,320.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB120		**0.00**	**16,320.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB121 - Recycling/Compactor										
8I2000	R & R Transfer In	0.00	40,046.15	0.00	40,046.15	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB121		**0.00**	**40,046.15**	**0.00**	**40,046.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB122 - Rounds Hall Study										
8I2000	R & R Transfer In	0.00	34,963.00	0.00	34,963.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB122		**0.00**	**34,963.00**	**0.00**	**34,963.00**	**0.00**	**0.00**	**0.00**	**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: 6XB123 - PE Ctr Fields Irrigation										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB123		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB124 - Speare President's Office										
8I2000	R & R Transfer In	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB124		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB125 - Hyde Liebert A/C										
8I2000	R & R Transfer In	0.00	41,814.00	0.00	41,814.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB125		**0.00**	**41,814.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB129 - House 5 Roof										
8I2000	R & R Transfer In	0.00	7,600.00	2,200.00	7,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB129		**0.00**	**7,600.00**	**2,200.00**	**7,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB130 - Kelley House Roof										
8I2000	R & R Transfer In	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB130		**0.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB132 - Weight Room Ventilation and AC										
8I2000	R & R Transfer In	0.00	32,971.00	20,000.00	52,971.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB132		**0.00**	**32,971.00**	**20,000.00**	**52,971.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB133 - Lamson Library Carpeting										
8I2000	R & R Transfer In	0.00	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB133		**0.00**	**780.00**	**780.00**	**780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS031 - Service Tunnel										
8I2000	R & R Transfer In	30,375.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS031		**30,375.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**2,804,994.73**	**6,530,965.21**	**80,977.73**	**3,526,735.63**	**3,004,229.58**	**13,093,801.39**	**13,823,280.41**	**2,113,923.89**	**2,982,826.92**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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										
8I2000	R & R Transfer In	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: PBRR01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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 - PSC Travel Bureau										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	1,872.27	1,872.27	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.98	3,646.98
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: 6DBTRV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.27**	**1,872.27**	**3,646.98**	**3,646.98**
Total Org: PBTRAV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.27**	**1,872.27**	**3,646.98**	**3,646.98**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRV1 - Travel Bureau distribution

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 - PSC Travel Bureau										
570316	Misc Sources-College Receipts	0.00	0.00	2,276.64	9,049.14	(9,049.14)	0.00	0.00	0.00	0.00
Total Fund: 6DBTRV		**0.00**	**0.00**	**2,276.64**	**9,049.14**	**(9,049.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRV1		**0.00**	**0.00**	**2,276.64**	**9,049.14**	**(9,049.14)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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	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: PBUE01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE02 - Rubbish Removal **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	0.00	0.00	0.00	718.28	718.28	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.28**	**718.28**	**0.00**	**0.00**
Total Org: PBUE02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.28**	**718.28**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBS01 - Business Office **Org Mgr: Fahey, Barbara 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: 6DFEAC - EACUBO Regional Conference										
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	0.00	0.00	0.00	0.00	0.00	93.48	93.48	0.00	0.00
Total Fund: 6DFEAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.48**	**93.48**	**0.00**	**0.00**
Fund: 6DFSLB - Insurance-Student Liability										
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	60.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFSLB		**0.00**	**0.00**	**60.00**	**325.00**	**(325.00)**	**0.00**	**0.00**	**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
8210	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	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Fund: 6U0000		**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Total Org: PFBS01		**8,000.00**	**8,000.00**	**8,060.00**	**8,325.00**	**(325.00)**	**8,093.48**	**8,093.48**	**8,000.00**	**8,000.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBSB1 - Provision for Doubtful Account **Org Mgr: Fahey, Barbara 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: 6DFSAT - Spring-Academic Trip										
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: 6DFSAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570317	Misc Sources-Collection Cost	0.00	0.00	0.00	0.00	0.00	29.17	29.17	124.33	124.33
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.17**	**29.17**	**124.33**	**124.33**
Total Org: PFBSB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.17**	**29.17**	**124.33**	**124.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCNET - Telecom Revenue **Org Mgr: Bates, Cathy 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										
580020	CEO Approved Use of Reserves	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
5935	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	7,344.36	102,285.44	(102,285.44)	152,144.93	152,144.93	225,055.83	225,055.83
59Z510	Telecom-Commissions	15,000.00	15,000.00	257.34	5,039.01	9,960.99	17,277.55	17,277.55	33,494.43	33,494.43
59Z511	Telecom-Commission Student Cellular	0.00	0.00	972.00	10,212.87	(10,212.87)	0.00	0.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	15,000.00	15,000.00	764.50	14,106.27	893.73	18,558.84	18,558.84	15,041.65	15,041.65
59Z540	Telecom - cell phone commissions	0.00	0.00	791.00	791.00	(791.00)	0.00	0.00	0.00	0.00
59Z555	Telecom-Cellular Tower Lease	0.00	0.00	2,000.00	14,466.66	(14,466.66)	0.00	0.00	0.00	0.00
59ZB05	Computer Store-External Sales	126,044.00	126,044.00	9,186.00	240,460.31	(114,416.31)	199,370.45	199,370.45	177,188.26	177,188.26
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	0.00	170.00	(170.00)	580.00	580.00	0.00	0.00
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	1,087.00	3,642.00	(3,642.00)	2,101.00	2,101.00	0.00	0.00
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	8,795.37	(8,795.37)	9,780.16	9,780.16	0.00	0.00
59ZB60	Computer Store-Electronic Portfolio	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6AF250		**331,044.00**	**361,044.00**	**22,402.20**	**407,968.93**	**(46,924.93)**	**399,837.93**	**399,837.93**	**450,780.17**	**450,780.17**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
59ZB00	Computer Store Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.70)
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.70	134.70
Total Fund: 6ASDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.70**	**0.00**
Total Org: PFCNET		**331,044.00**	**361,044.00**	**22,402.20**	**407,968.93**	**(46,924.93)**	**399,837.93**	**399,837.93**	**450,914.87**	**450,780.17**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5936	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	10,925.87	10,925.87	10,868.69	10,868.69
59Z605	Offset Printing Revenue	20,629.00	20,629.00	0.00	0.00	20,629.00	0.00	0.00	7,588.59	7,588.59
Total Fund: 6AC230		**20,629.00**	**20,629.00**	**0.00**	**0.00**	**20,629.00**	**10,925.87**	**10,925.87**	**18,457.28**	**18,457.28**
Total Org: PFCOP1		**20,629.00**	**20,629.00**	**0.00**	**0.00**	**20,629.00**	**10,925.87**	**10,925.87**	**18,457.28**	**18,457.28**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	12,496.51	(12,496.51)	6,336.00	6,336.00	0.00	0.00
Total Fund: 6AC230		**0.00**	**0.00**	**0.00**	**12,496.51**	**(12,496.51)**	**6,336.00**	**6,336.00**	**0.00**	**0.00**
Total Org: PFCOPY		**0.00**	**0.00**	**0.00**	**12,496.51**	**(12,496.51)**	**6,336.00**	**6,336.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCS01 - Campus 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: 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
570300	Miscellaneous Sources	0.00	25.00	25.00	25.00	0.00	0.00	0.00	1,695.00	1,695.00
8210	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	30,000.00	30,000.00	0.00	0.00	30,000.00	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	2,000.00	2,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.41	6,232.41
Total Fund: 6XF004		**0.00**	**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**9,927.41**	**9,927.41**
Total Org: PFCS01		**0.00**	**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**9,927.41**	**9,927.41**

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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates, Cathy 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										
5800	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
593Z	Other Auxiliary Enterprises	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: 6AFPPD - Financial Affairs Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	32,536.00	0.00	0.00	32,536.00	0.00	0.00	0.00	0.00
Total Fund: 6AFPPD		**0.00**	**32,536.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC1		**0.00**	**32,536.00**	**0.00**	**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC2 - Computer Serv Center-Admin **Org Mgr: Bates, Cathy 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										
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: 6AF250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDAT1 - Data Chrgbk-Comnet

Org Mgr: Bates, Cathy 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										
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: 6AF250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFDAT1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMCW - PI ORG - Crangle, William

Org Mgr: Crangle, 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: 64N047 - Computer- Based Decision Support Sy										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Total Fund: 64N047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**
Fund: 65P004 - Computer Based Dec Program Income										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 65P004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Org: PFFMCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**9,300.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, 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: 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
8210	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	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: 6XF002 - 3rd Generator										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF003 - Cogen Building										
8210	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	601,284.00	601,284.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(601,284.00)	4,800.00	0.00	606,084.00	(601,284.00)	606,084.00	606,084.00	601,284.00	601,284.00
Total Fund: 6XF003		**0.00**	**606,084.00**	**0.00**	**606,084.00**	**0.00**	**606,084.00**	**606,084.00**	**601,284.00**	**601,284.00**
Fund: 6XF006 - Purchase Of Property - PSC										
8210	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 Transfer In	0.00	155,000.00	108,771.00	155,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF006		**0.00**	**155,000.00**	**108,771.00**	**155,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF013 - 1 High Street										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	89,000.00
Total Fund: 6XF013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
Fund: 6XF015 - Boyd Equipment										
8I1039	For Capital Projects (not R&R)	300,000.00	300,000.00	0.00	300,000.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 6XF015		**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**
Fund: 6XF018 - Holderness Complex Design										
8I2000	R & R Transfer In	0.00	56,900.00	0.00	0.00	56,900.00	0.00	0.00	0.00	0.00
Total Fund: 6XF018		**0.00**	**56,900.00**	**0.00**	**0.00**	**56,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**300,000.00**	**1,117,984.00**	**108,771.00**	**1,061,084.00**	**56,900.00**	**856,084.00**	**856,084.00**	**851,284.00**	**851,284.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **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: 63CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	49,908.12	49,908.12	0.00	0.00	49,908.12	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	4,139.82	4,139.82	0.00	0.00	4,139.82	0.00	0.00	0.00	0.00
5314	Other Private G&C	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	45,421.00	45,421.00	0.00	0.00	45,421.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST		**99,458.94**	**99,458.94**	**0.00**	**0.00**	**99,458.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education										
5301	State Programs	48,731.75	48,731.75	0.00	0.00	48,731.75	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**48,731.75**	**48,731.75**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63ZHST - NH Dept Lahr/Council on Arts										
5301	State Programs	22,158.50	22,158.50	0.00	0.00	22,158.50	0.00	0.00	0.00	0.00
5314	Other Private G&C	64,105.44	64,105.44	0.00	0.00	64,105.44	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	26,364.06	26,364.06	0.00	0.00	26,364.06	0.00	0.00	0.00	0.00
Total Fund: 63ZHST		**112,628.00**	**112,628.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 645HST - National Endowment for the Hum										
5300	Federal Programs	0.13	0.13	0.00	0.00	0.13	0.00	0.00	0.00	0.00
Total Fund: 645HST		**0.13**	**0.13**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation										
5300	Federal Programs	29,913.00	29,913.00	0.00	0.00	29,913.00	0.00	0.00	0.00	0.00
8210	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	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Total Fund: 647HST		**58,913.00**	**58,913.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5311	Foundation and Not-for-Profit G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	33,724.00	33,724.00	0.00	0.00	33,724.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,260.00	3,260.00	0.00	0.00	3,260.00	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: 64BHST		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth										
5301	State Programs	161,140.00	161,140.00	0.00	0.00	161,140.00	0.00	0.00	0.00	0.00
Total Fund: 64GHST		**161,140.00**	**161,140.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund										
5301	State Programs	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	2,279.40	2,279.40	0.00	0.00	2,279.40	0.00	0.00	0.00	0.00
5314	Other Private G&C	6,509.00	6,509.00	0.00	0.00	6,509.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	725.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST		**10,613.40**	**10,613.40**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **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: 659HST - Small Business Admin Advance										
5300	Federal Programs	225,050.00	225,050.00	0.00	0.00	225,050.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	671.46	671.46	0.00	0.00	671.46	0.00	0.00	0.00	0.00
Total Fund: 659HST		**225,721.46**	**225,721.46**	**0.00**	**0.00**	**225,721.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	216,077.00	216,077.00	0.00	0.00	216,077.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	11,658.80	11,658.80	0.00	0.00	11,658.80	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	880.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
8210	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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 693HST - Us Dept of HHS Loc										
5300	Federal Programs	4,654.90	4,654.90	0.00	0.00	4,654.90	0.00	0.00	0.00	0.00
Total Fund: 693HST		**4,654.90**	**4,654.90**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**1,011,461.38**	**1,011,461.38**	**0.00**	**0.00**	**1,011,461.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRNT - Tourism PSC-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 - PSC Undistributed Salaries										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	868.86	868.86	(868.86)	(868.86)
8I1003	NonMand Tran In-Cost Share	(868.86)	(868.86)	0.00	0.00	(868.86)	0.00	0.00	0.00	868.86
Total Fund: 65C000		**(868.86)**	**(868.86)**	**0.00**	**0.00**	**(868.86)**	**868.86**	**868.86**	**(868.86)**	**0.00**
Fund: 6DFTSM - Tourism PSC										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	1,074.50
Total Fund: 6DFTSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,074.50**	**1,074.50**
Total Org: PFGRNT		**(868.86)**	**(868.86)**	**0.00**	**0.00**	**(868.86)**	**868.86**	**868.86**	**205.64**	**1,074.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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	(66,120.99)	(66,120.99)	0.00	(92,562.05)	26,441.06	26,782.00	21,382.00	44,738.99	44,738.99
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: 65Z000		**(137,195.99)**	**(137,195.99)**	**0.00**	**(92,562.05)**	**(44,633.94)**	**26,782.00**	**21,382.00**	**44,738.99**	**44,738.99**
Fund: 6U0000 - PSU Educational & General										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.76)	0.00
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	87,500.00	98,725.00	29,483.86	116,882.34	(18,157.34)	147,772.32	151,028.18	56,918.64	52,570.83
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,606.72	43,606.72
580005	Automated PO Carryforward Budget	0.00	1,108.00	0.00	0.00	1,108.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**87,500.00**	**99,833.00**	**29,483.86**	**116,882.34**	**(17,049.34)**	**147,772.32**	**151,028.18**	**100,353.60**	**96,177.55**
Total Org: PFINDC		**(49,695.99)**	**(37,362.99)**	**29,483.86**	**24,320.29**	**(61,683.28)**	**174,554.32**	**172,410.18**	**145,092.59**	**140,916.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight 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: 6AF270 - Media Sales/Services										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DF201 - Cab Funds 2001										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DF201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DF202 - Cab Funds 2002										
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: 6DF202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFECM - Ecommerce										
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: 6DFECM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Fund: 6GFALM - Alumni Gifts Its										
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	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GFALM		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	252.00	0.00	252.00	0.00	550.00	550.00	0.00	0.00
570343	Other Sources-Rental	0.00	740.00	480.00	740.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**2,192.00**	**480.00**	**2,192.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**
Fund: 6XF005 - Fiber Network Upgrade										
5703	Miscellaneous Sources	(594.73)	(594.73)	0.00	0.00	(594.73)	0.00	0.00	0.00	0.00
8210	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	594.73	594.73	0.00	0.00	594.73	0.00	0.00	0.00	0.00
Total Fund: 6XF005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF007 - Disaster Recovery										
8210	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	35,056.10	35,056.10	0.00	0.00	35,056.10	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(35,056.10)	(35,056.10)	0.00	0.00	(35,056.10)	0.00	0.00	0.00	0.00
Total Fund: 6XF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF008 - Resnet Phase 4										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight 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: 6XF009 - Telecom Expansion										
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
5703	Miscellaneous Sources	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
8210	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	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
8I2000	R & R Transfer In	(69,926.00)	45,074.00	40,000.00	115,000.00	(69,926.00)	36,768.78	36,768.78	69,926.00	69,926.00
Total Fund: 6XF009		**0.00**	**115,000.00**	**40,000.00**	**115,000.00**	**0.00**	**36,768.78**	**36,768.78**	**84,926.00**	**84,926.00**
Fund: 6XF010 - Project Smart										
580005	Automated PO Carryforward Budget	0.00	183,442.59	0.00	0.00	183,442.59	0.00	0.00	0.00	0.00
8210	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	(258,100.00)	(258,100.00)	0.00	0.00	(258,100.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	1,263,500.00	1,263,500.00	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,000,000.00)	(1,000,000.00)	0.00	0.00	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00	0.00
8I2000	R & R Transfer In	(23,740.00)	(23,740.00)	0.00	0.00	(23,740.00)	0.00	0.00	72,365.00	72,365.00
Total Fund: 6XF010		**(18,340.00)**	**165,102.59**	**0.00**	**0.00**	**165,102.59**	**1,000,000.00**	**1,000,000.00**	**72,365.00**	**72,365.00**
Fund: 6XF011 - 2002 CAB Funds										
8I1000	Non-Mandatory Transfers In	401,500.00	401,500.00	0.00	0.00	401,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(401,500.00)	(401,500.00)	0.00	0.00	(401,500.00)	0.00	0.00	401,500.00	401,500.00
Total Fund: 6XF011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401,500.00**	**401,500.00**
Fund: 6XF012 - 2001 CAB Funds										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF014 - 2003 CAB Funds										
8I2000	R & R Transfer In	(45,000.00)	0.00	0.00	0.00	0.00	428,592.00	473,592.00	0.00	0.00
Total Fund: 6XF014		**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**428,592.00**	**473,592.00**	**0.00**	**0.00**
Fund: 6XF016 - 2004 CAB Funds										
8I2000	R & R Transfer In	415,000.00	468,438.00	53,438.00	468,438.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF016		**415,000.00**	**468,438.00**	**53,438.00**	**468,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF019 - ITS Equipment Fund										
8I2000	R & R Transfer In	0.00	92,518.26	92,518.26	92,518.26	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF019		**0.00**	**92,518.26**	**92,518.26**	**92,518.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF020 - 2005 CAB Funds										
8I2000	R & R Transfer In	0.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XF020		**0.00**	**415,000.00**	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: PFITS1	**351,660.00**	**1,258,250.85**	**186,436.26**	**679,148.26**	**579,102.59**	**1,495,910.78**	**1,540,910.78**	**558,791.00**	**558,791.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFLF61 - PSC 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: 6LF611 - PSC Perkins Federal Cont										
5300	Federal Programs	(38,011.00)	(38,011.00)	0.00	0.00	(38,011.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,026.00)	(20,026.00)	0.00	13,362.00	(33,388.00)	11,265.00	11,265.00	8,761.00	8,761.00
5603	NHPTV Sales and Services	(117,228.00)	(117,228.00)	0.00	0.00	(117,228.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,956,660.00)	(1,956,660.00)	0.00	0.00	(1,956,660.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF611		**(2,131,925.00)**	**(2,131,925.00)**	**0.00**	**13,362.00**	**(2,145,287.00)**	**11,265.00**	**11,265.00**	**8,761.00**	**8,761.00**
Fund: 6LF612 - PSC Perkins Univ Contribution										
5400	Private Gifts	(3,211.00)	(3,211.00)	0.00	0.00	(3,211.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(287,677.21)	(287,677.21)	0.00	0.00	(287,677.21)	0.00	0.00	0.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(6,514.00)	(6,514.00)	0.00	0.00	(6,514.00)	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(2,920.00)	(2,920.00)	0.00	4,420.00	(7,340.00)	0.00	0.00	2,920.00	2,920.00
8I10	Non Mandatory Transfers In	(196,380.42)	(196,380.42)	0.00	0.00	(196,380.42)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,755.00)	(3,755.00)	0.00	0.00	(3,755.00)	3,755.00	3,755.00	0.00	0.00
Total Fund: 6LF612		**(500,457.63)**	**(500,457.63)**	**0.00**	**4,420.00**	**(504,877.63)**	**3,755.00**	**3,755.00**	**2,920.00**	**2,920.00**
Fund: 6LF614 - PSC Perkins Federal Reimburse										
5300	Federal Programs	(63,258.00)	(63,258.00)	0.00	0.00	(63,258.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,019.00)	(21,019.00)	10,442.00	10,442.00	(31,461.00)	9,647.00	9,647.00	11,372.00	11,372.00
5400	Private Gifts	(26,743.00)	(26,743.00)	0.00	0.00	(26,743.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,175.00)	(59,175.00)	0.00	0.00	(59,175.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF614		**(170,195.00)**	**(170,195.00)**	**10,442.00**	**10,442.00**	**(180,637.00)**	**9,647.00**	**9,647.00**	**11,372.00**	**11,372.00**
Fund: 6LF615 - PSC Perkins Admin Expenses										
5703	Miscellaneous Sources	219,731.76	219,731.76	0.00	0.00	219,731.76	0.00	0.00	0.00	0.00
Total Fund: 6LF615		**219,731.76**	**219,731.76**	**0.00**	**0.00**	**219,731.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF616 - PSC Perkins Prov/Doubtful Acct										
5400	Private Gifts	(5.57)	(5.57)	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 6LF616		**229,994.43**	**229,994.43**	**0.00**	**0.00**	**229,994.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF617 - PSC Perkins Collection Costs										
5703	Miscellaneous Sources	57,599.22	57,599.22	0.00	0.00	57,599.22	0.00	0.00	0.00	0.00
Total Fund: 6LF617		**57,599.22**	**57,599.22**	**0.00**	**0.00**	**57,599.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF618 - PSC Perkins Teaching Cancel										
5703	Miscellaneous Sources	369,352.65	369,352.65	0.00	0.00	369,352.65	0.00	0.00	0.00	0.00
Total Fund: 6LF618		**369,352.65**	**369,352.65**	**0.00**	**0.00**	**369,352.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF619 - PSC Perkins Death Cancellation										
5703	Miscellaneous Sources	16,609.05	16,609.05	0.00	0.00	16,609.05	0.00	0.00	0.00	0.00
Total Fund: 6LF619		**16,609.05**	**16,609.05**	**0.00**	**0.00**	**16,609.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFLF61 - PSC 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: 6LF621 - PSC Perkins Bankruptcy Cancell										
5703	Miscellaneous Sources	8,224.50	8,224.50	0.00	0.00	8,224.50	0.00	0.00	0.00	0.00
Total Fund: 6LF621		**8,224.50**	**8,224.50**	**0.00**	**0.00**	**8,224.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF623 - PSC Perkins Military Cancell										
5703	Miscellaneous Sources	1,278.76	1,278.76	0.00	0.00	1,278.76	0.00	0.00	0.00	0.00
Total Fund: 6LF623		**1,278.76**	**1,278.76**	**0.00**	**0.00**	**1,278.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF624 - PSC Perkins Mfa/Now Acct Check										
5400	Private Gifts	(29,330.98)	(29,330.98)	0.00	0.00	(29,330.98)	0.00	0.00	0.00	0.00
5512	Bank Interest	(43,305.80)	(43,305.80)	0.00	0.00	(43,305.80)	0.00	0.00	0.00	0.00
551200	Bank Interest	(2,722.36)	(2,722.36)	48.74	694.91	(3,417.27)	769.49	803.24	1,919.12	1,919.12
5703	Miscellaneous Sources	(35,847.08)	(35,847.08)	0.00	0.00	(35,847.08)	0.00	0.00	0.00	0.00
Total Fund: 6LF624		**(111,206.22)**	**(111,206.22)**	**48.74**	**694.91**	**(111,901.13)**	**769.49**	**803.24**	**1,919.12**	**1,919.12**
Fund: 6LF625 - PSC Perkins Interest Income										
5400	Private Gifts	(227,121.65)	(227,121.65)	0.00	0.00	(227,121.65)	0.00	0.00	0.00	0.00
570005	Late Payment Fee	(47.87)	(47.87)	0.00	0.00	(47.87)	0.00	0.00	47.87	47.87
5702	Interest on Loans Receivables	(586,116.61)	(586,116.61)	0.00	0.00	(586,116.61)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(87,046.72)	(87,046.72)	7,294.18	37,260.19	(124,306.91)	34,536.08	37,275.92	49,770.80	49,770.80
5703	Miscellaneous Sources	(301,795.12)	(301,795.12)	0.00	0.00	(301,795.12)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(43.93)	(43.93)	0.00	0.00	(43.93)	0.00	0.00	43.93	43.93
Total Fund: 6LF625		**(1,202,171.90)**	**(1,202,171.90)**	**7,294.18**	**37,260.19**	**(1,239,432.09)**	**34,536.08**	**37,275.92**	**49,862.60**	**49,862.60**
Fund: 6LF626 - PSC Perkins Late Fees										
5400	Private Gifts	(1,351.94)	(1,351.94)	0.00	0.00	(1,351.94)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(44,399.39)	(44,399.39)	0.00	0.00	(44,399.39)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(9,097.11)	(9,097.11)	1,048.05	4,316.14	(13,413.25)	4,089.72	4,391.55	4,705.56	4,705.56
Total Fund: 6LF626		**(54,848.44)**	**(54,848.44)**	**1,048.05**	**4,316.14**	**(59,164.58)**	**4,089.72**	**4,391.55**	**4,705.56**	**4,705.56**
Fund: 6LF631 - PSC Student Loan Fund										
5400	Private Gifts	(217,899.58)	(217,899.58)	0.00	0.00	(217,899.58)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(138,948.18)	(138,948.18)	0.00	0.00	(138,948.18)	0.00	0.00	0.00	0.00
5512	Bank Interest	(25.14)	(25.14)	0.00	0.00	(25.14)	0.00	0.00	0.00	0.00
5702	Interest on Loans Receivables	(480.82)	(480.82)	0.00	0.00	(480.82)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(337,747.64)	(337,747.64)	0.00	0.00	(337,747.64)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(155.50)	(155.50)	0.00	0.00	(155.50)	155.50	155.50	0.00	0.00
8210	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	264,863.66	264,863.66	0.00	0.00	264,863.66	0.00	0.00	0.00	0.00
Total Fund: 6LF631		**(430,393.20)**	**(430,393.20)**	**0.00**	**0.00**	**(430,393.20)**	**155.50**	**155.50**	**0.00**	**0.00**

Org: PFLF61 - PSC 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: 6LF641 - PSC Faculty Loan Fund										
5400	Private Gifts	(17,485.12)	(17,485.12)	0.00	0.00	(17,485.12)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(5,858.84)	(5,858.84)	0.00	0.00	(5,858.84)	0.00	0.00	0.00	0.00
5702	Interest on Loans Receivables	(5,175.18)	(5,175.18)	0.00	0.00	(5,175.18)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,186.30)	(59,186.30)	0.00	0.00	(59,186.30)	0.00	0.00	0.00	0.00
Total Fund: 6LF641		**(87,705.44)**	**(87,705.44)**	**0.00**	**0.00**	**(87,705.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF651 - PSC Huntley-Spaulding Loan Fun										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF651		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF661 - Lillian G Worcester Loan										
5400	Private Gifts	(69,301.62)	(69,301.62)	0.00	0.00	(69,301.62)	0.00	0.00	0.00	0.00
Total Fund: 6LF661		**(69,301.62)**	**(69,301.62)**	**0.00**	**0.00**	**(69,301.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LLIAB - Federal Perkins liability										
530000	Federal Programs	17,362.00	17,362.00	0.00	0.00	17,362.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	28,234.00	28,234.00	0.00	0.00	28,234.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(99,037.00)	(99,037.00)	0.00	0.00	(99,037.00)	0.00	22,421.00	0.00	76,616.00
Total Fund: 6LLIAB		**(53,441.00)**	**(53,441.00)**	**0.00**	**0.00**	**(53,441.00)**	**0.00**	**22,421.00**	**0.00**	**76,616.00**
Total Org: PFLF61		**(3,908,855.08)**	**(3,908,855.08)**	**18,832.97**	**70,495.24**	**(3,979,350.32)**	**64,217.79**	**89,714.21**	**79,540.28**	**156,156.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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 - PSC Mail Services										
560Z	Other Sales of Ed 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	0.00	0.00	560.15	14,242.71	(14,242.71)	10,993.31	10,993.31	14,309.98	14,309.98
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	13,069.29	0.00	0.00
Total Fund: 6DFMAL		**0.00**	**0.00**	**560.15**	**14,242.71**	**(14,242.71)**	**10,993.31**	**24,062.60**	**14,309.98**	**14,309.98**
Total Org: PFMAIL		**0.00**	**0.00**	**560.15**	**14,242.71**	**(14,242.71)**	**10,993.31**	**24,062.60**	**14,309.98**	**14,309.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

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 - PSC Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	35.00	2,847.51	(2,847.51)	2,218.50	2,218.50	826.68	826.68
Total Fund: 6DFMAL		**0.00**	**0.00**	**35.00**	**2,847.51**	**(2,847.51)**	**2,218.50**	**2,218.50**	**826.68**	**826.68**
Total Org: PFMAL1		**0.00**	**0.00**	**35.00**	**2,847.51**	**(2,847.51)**	**2,218.50**	**2,218.50**	**826.68**	**826.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing

Org Mgr: Huckins, Heather L

		Budget		Actual Revenue			Prior Year 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	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFPURC		**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFSTOR - Campus Stores 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: 6DFCAM - PSC Campus Stores										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DFCAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFSTOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy 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									
580005 Automated PO Carryforward Budget	0.00	403.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250	**0.00**	**403.00**	**0.00**	**0.00**	**403.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01	**0.00**	**403.00**	**0.00**	**0.00**	**403.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PFFXXX	**888,369.18**	**6,475,856.51**	**457,860.81**	**5,838,707.52**	**637,148.99**	**16,141,893.91**	**16,952,794.50**	**4,255,044.93**	**5,197,122.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGAEND - PSC Endowment **Org Mgr: Crangle, 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: 6DGEND - Endow Income Under Distrib										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	2,163.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGEND		**0.00**	**0.00**	**2,163.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GGEND - Endow Income Over Distribution										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	7,158.73	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GGEND		**0.00**	**0.00**	**7,158.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TUEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	27.36	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6TUEND		**0.00**	**0.00**	**27.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGAEND		**0.00**	**0.00**	**9,349.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD06 - Residential Life Infrastructure **Org Mgr: Crangle, 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: 6NG003 - PSC Residential Life Project										
551200	Bank Interest	(166,405.00)	(166,405.00)	0.00	0.00	(166,405.00)	0.00	0.00	166,405.00	166,405.00
580005	Automated PO Carryforward Budget	0.00	22,932.00	0.00	0.00	22,932.00	0.00	0.00	0.00	0.00
8210	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	(790,918.01)	(790,918.01)	0.00	0.00	(790,918.01)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Total Fund: 6NG003		**(207,323.01)**	**(184,391.01)**	**0.00**	**0.00**	**(184,391.01)**	**0.00**	**0.00**	**166,405.00**	**166,405.00**
Total Org: PGBD06		**(207,323.01)**	**(184,391.01)**	**0.00**	**0.00**	**(184,391.01)**	**0.00**	**0.00**	**166,405.00**	**166,405.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD07 - Dining Hall Project **Org Mgr: Crangle, 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: 6NG004 - PSC Dining Hall Project										
551200	Bank Interest	(110,440.00)	(110,440.00)	0.00	0.00	(110,440.00)	0.00	0.00	110,440.00	110,440.00
580005	Automated PO Carryforward Budget	0.00	80,056.64	0.00	0.00	80,056.64	0.00	0.00	0.00	0.00
8210	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	105,125.42	105,125.42	0.00	0.00	105,125.42	0.00	0.00	0.00	0.00
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	0.00
Total Fund: 6NG004		**194,685.42**	**274,742.06**	**0.00**	**0.00**	**274,742.06**	**0.00**	**0.00**	**110,440.00**	**110,440.00**
Total Org: PGBD07		**194,685.42**	**274,742.06**	**0.00**	**0.00**	**274,742.06**	**0.00**	**0.00**	**110,440.00**	**110,440.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBDBR - Budget Redistribution

Org Mgr: Crangle, 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: 6U0000 - PSU Educational & General										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
8210	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	69.97	(69.97)	2,976.66	2,976.66	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**5,069.97**	**(5,069.97)**	**7,976.66**	**7,976.66**	**0.00**	**0.00**
Total Org: PGBDBR		**0.00**	**0.00**	**0.00**	**5,069.97**	**(5,069.97)**	**7,976.66**	**7,976.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGHST - Mapping of Old CUFS Accounts **Org Mgr: Crangle, 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: 6AB240 - Summer Conferences										
5510	Short Term Investment Income	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
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: 6AB240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570333	Other Sources-Preseason Meals	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: PGGHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, 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: 5U0000 - Keene General Operating										
516105	App Fees-Resident Ug	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: 6DGNAM - PS Name Change										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6DGNAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**

Org: PGGNER - General Institutional **Org Mgr: Crangle, 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: 6U0000 - PSU Educational & General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	9,178,638.00	9,178,638.00	(9,875.00)	9,753,606.25	(574,968.25)	8,478,896.50	8,478,896.50	7,635,517.76	7,635,517.76
510025	Resident UG Tuition-PT	500,000.00	500,000.00	(297.00)	476,777.00	23,223.00	480,481.50	480,481.50	428,364.99	428,364.99
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104	NE Regional Tuition - Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	16,728,004.00	16,728,004.00	(11,800.00)	16,048,400.00	679,604.00	15,120,986.25	15,120,986.25	13,300,685.00	13,300,685.00
511025	Non-Resident UGTuition-PT	205,000.00	205,000.00	0.00	176,520.00	28,480.00	182,207.00	182,207.00	244,806.00	244,806.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	358,000.00	358,000.00	0.00	482,722.12	(124,722.12)	451,402.13	451,402.13	391,145.25	391,145.25
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	410.40	(410.40)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	12,038.40	(12,038.40)	0.00	0.00	0.00	0.00
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516014	Course Fee-Math	0.00	0.00	0.00	5,800.00	(5,800.00)	10,476.25	10,476.25	6,235.00	6,235.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	48,600.00	48,600.00	385.00	62,435.00	(13,835.00)	43,055.00	43,055.00	43,813.00	43,763.00
516115	App Fee-Non Resident Ug	73,400.00	73,400.00	210.00	75,655.00	(2,255.00)	66,690.00	66,690.00	64,625.00	64,625.00
516150	Application Fee-Readmission	4,800.00	4,800.00	240.00	3,090.00	1,710.00	3,590.00	3,590.00	3,280.00	3,280.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	95,000.00	95,000.00	(675.00)	82,687.50	12,312.50	97,391.25	97,391.25	78,525.00	78,525.00
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	290,000.00	290,000.00	(335.62)	302,370.79	(12,370.79)	277,554.44	277,554.44	252,505.85	252,505.85
516320	CE Registration Fees	0.00	0.00	35.00	1,275.00	(1,275.00)	448.00	448.00	0.00	0.00
516340	Registration Fee-Part Time	85,000.00	85,000.00	1,658.94	79,332.27	5,667.73	90,711.05	90,711.05	74,300.71	74,300.71
516345	Registration Fee-Summer	7,500.00	7,500.00	0.00	31,229.45	(23,729.45)	7,166.53	7,166.53	7,481.77	7,481.77
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	0.00	5,740.00	(3,350.00)	(3,350.00)	8,896.79	8,896.79
5167	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516700	Technology Fees	1,259,144.00	1,293,241.00	(1,249.12)	1,293,340.73	(99.73)	1,158,418.94	1,158,418.94	993,625.15	993,625.15
516785	Summer Session I Ed Tech Fee	0.00	19,341.00	0.00	19,340.82	0.18	0.00	0.00	0.00	0.00
5169	Overload Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516905	Overload Fees-Non-Resident	38,000.00	38,000.00	0.00	69,520.00	(31,520.00)	39,042.00	39,042.00	28,570.50	28,570.50
516910	Overload Fees-Resident	35,000.00	35,000.00	396.00	51,226.00	(16,226.00)	36,167.00	36,167.00	28,886.00	28,886.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	0.00	560.00	480.00	1,710.00	1,710.00	3,170.00	3,170.00
516Z30	PSC Graduate Library Fee	2,800.00	2,800.00	9.81	7,644.48	(4,844.48)	6,973.90	6,973.90	6,423.68	6,423.68
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	11,167,000.00	11,167,000.00	930,583.00	11,167,000.00	0.00	11,073,906.00	11,073,906.00	10,561,344.00	10,561,344.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	406,063.00	406,063.00	33,839.00	406,063.00	0.00	309,526.00	309,526.00	552,784.00	552,784.00
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	0.00	0.00	0.00	(384.52)	384.52	(159.03)	(159.03)	(372.89)	(372.89)
5600	Health Services (KSC and PSC Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560020	KSC and PSC Ambulance Charges	750.00	750.00	0.00	1,180.00	(430.00)	1,477.50	1,477.50	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
560306	NHPTV Table Fees	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
560316	NHPTV Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.74	662.74
5605	Library Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, 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: 6U0000 - PSU Educational & General										
560510	Library Sales-Printer Reader	4,500.00	4,500.00	402.65	766.60	3,733.40	1,499.78	1,499.78	827.90	827.90
560520	Library Sales-Transparencies	50.00	50.00	0.00	0.00	50.00	0.00	0.00	1.40	1.40
560530	Library Sales-ID Cards	2,800.00	2,800.00	85.00	2,425.00	375.00	3,465.00	3,465.00	4,255.00	4,255.00
560540	Library Sales-Unretruned Books	12,000.00	12,000.00	451.75	4,139.42	7,860.58	10,802.66	10,802.66	8,686.85	8,686.85
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	750.00	(750.00)	289.00	289.00	188.00	188.00
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570005	Late Payment Fee	60,000.00	60,000.00	(80.10)	38,592.15	21,407.85	64,424.92	64,424.92	45,089.57	45,089.57
570035	Late Degree Request Charges	3,000.00	3,000.00	0.00	915.00	2,085.00	2,010.00	2,010.00	250.00	250.00
570045	Late Transactions Charges	0.00	0.00	0.00	1,900.00	(1,900.00)	4,925.00	4,925.00	6,100.00	6,100.00
570050	Late Transactions Charges-Billed	0.00	0.00	(25.00)	425.00	(425.00)	400.00	400.00	1,210.00	1,210.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	15.00	45.00	(45.00)	0.00	0.00	0.00	0.00
570115	ACCU Bad Check Charge and Fine	0.00	0.00	25.00	1,650.00	(1,650.00)	1,350.00	1,375.00	1,080.00	1,105.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00	100.00
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	18,070.72	(18,070.72)	15,589.05	15,589.08	14,934.96	14,934.96
570306	Bookstore Reveune	35,000.00	35,000.00	11,522.77	67,992.92	(32,992.92)	43,753.64	43,753.64	34,106.80	34,106.80
570309	Tuition Payment Plan Fee	21,000.00	21,000.00	3,730.84	23,351.27	(2,351.27)	21,734.11	21,954.11	23,331.78	23,331.78
570315	Misc Sources-Surplus Sales	0.00	0.00	15.00	326.00	(326.00)	50.00	50.00	30.00	30.00
570316	Misc Sources-College Receipts	10,000.00	10,000.00	500.00	14,012.96	(4,012.96)	25,219.96	25,220.33	6,920.84	6,920.86
570317	Misc Sources-Collection Cost	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	52,000.00	52,000.00	50,557.44	80,273.44	(28,273.44)	24,595.00	24,595.00	53,690.00	70,273.00
570319	Misc Sources-Paymt Plan Admn Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
570321	Misc Sources-MREC	0.00	0.00	0.00	0.00	0.00	2,002.13	2,002.13	(176.75)	(176.75)
570322	Misc Sources-One Shot	300,000.00	86,591.49	0.00	16.12	86,575.37	2,943.64	2,943.64	27,060.07	26,750.07
570323	Misc Sources-Holderness Sewer	688.00	688.00	0.00	0.00	688.00	0.00	0.00	0.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	25,036.14	25,036.14	(25,036.14)	33,513.87	33,513.87	2.00	2.00
570342	Other Sources-Space Rental	750.00	750.00	100.00	1,325.00	(575.00)	775.00	775.00	500.00	500.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	1,842.00	(1,842.00)	990.00	990.00	873.00	873.00
570366	Misc Revenue - Pcard Rebate	10,000.00	10,000.00	2,053.96	20,592.06	(10,592.06)	14,086.11	14,086.11	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	148,645.00	0.00	0.00	148,645.00	0.00	0.00	0.00	0.00
580025	Trustee Approved 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	13,222.00	13,222.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00	2,269.00
Total Fund: 6U0000		**41,001,267.00**	**40,989,941.49**	**1,037,515.46**	**40,914,476.49**	**75,465.00**	**38,221,667.08**	**38,221,912.48**	**34,960,327.72**	**34,976,575.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, 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: 6U0DEF - PSC General Deferred Revenue										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	43,657.98	(43,657.98)	0.00	(43,657.98)	0.00	0.00
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	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
511106	Non-Res Grad Tuit-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511122	Non-Resident Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516345	Registration Fee-Summer	0.00	0.00	12,066.27	2,435.61	(2,435.61)	24,839.45	24,839.45	0.00	0.00
516770	Ed Tech Fee-CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	7,749.78	3,421.10	(3,421.10)	16,830.91	16,830.91	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z30	PSC Graduate Library Fee	0.00	0.00	1,075.76	(109.55)	109.55	1,987.62	1,987.62	0.00	0.00
560100	PSC CAC Sales	0.00	0.00	0.00	120.00	(120.00)	0.00	(120.00)	0.00	(2,182.00)
560176	PSC CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.00	2,182.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.00)	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,320.00)
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	(120.00)	120.00	120.00	120.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**20,891.81**	**49,405.14**	**(49,405.14)**	**43,777.98**	**(0.00)**	**1,320.00**	**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	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**
Total Org: PGGNER		**41,001,267.00**	**40,989,941.49**	**1,058,407.27**	**40,963,881.63**	**26,059.86**	**38,290,445.06**	**38,246,912.48**	**34,961,647.72**	**34,976,575.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCAP - Capitalization **Org Mgr: Crangle, 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: 6NG001 - PSC Net Invested in Plant										
8210	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	(6,170,003.25)	(6,170,003.25)	0.00	0.00	(6,170,003.25)	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**(6,170,003.25)**	**(6,170,003.25)**	**0.00**	**0.00**	**(6,170,003.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSC Equipment										
8210	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	(985,000.00)	(985,000.00)	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	586,864.29	586,864.29	(586,864.29)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**(985,000.00)**	**(985,000.00)**	**586,864.29**	**586,864.29**	**(1,571,864.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP		**(7,155,003.25)**	**(7,155,003.25)**	**586,864.29**	**586,864.29**	**(7,741,867.54)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCIN - Capitalize Debt Interest

Org Mgr: Crangle, 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: 6NG005 - PSC Capitalized Interest										
8210	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	(328,455.70)	(328,455.70)	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Total Fund: 6NG005		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, 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: 6NG001 - PSC Net Invested in Plant										
5800	Budgeted Use of Reserves	98,853.43	98,853.43	0.00	0.00	98,853.43	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(33,541.67)	(33,541.67)	12,958.00	155,500.00	(189,041.67)	33,541.67	33,541.67	0.00	0.00
Total Fund: 6NG001		**65,311.76**	**65,311.76**	**12,958.00**	**155,500.00**	**(90,188.24)**	**33,541.67**	**33,541.67**	**0.00**	**0.00**
Fund: 6NG005 - PSC Capitalized Interest										
8210	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	(461,386.42)	(461,386.42)	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Total Fund: 6NG005		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG006 - PSC State Bonds										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(15,501,018.20)	(15,501,018.20)	0.00	0.00	(15,501,018.20)	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(489,538.16)	(489,538.16)	1,862.00	22,339.00	(511,877.16)	27,578.00	27,578.00	461,960.16	461,960.16
8I0030	Mand Trans In-Principal Payments	(424,277.36)	(424,277.36)	9,208.00	110,500.00	(534,777.36)	110,500.00	110,500.00	313,777.36	313,777.36
8I10	Non Mandatory Transfers In	(698,264.59)	(698,264.59)	0.00	0.00	(698,264.59)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	18,327,263.14	(18,327,263.14)	0.00	0.00	0.00	0.00
Total Fund: 6NG006		**(17,113,098.31)**	**(17,113,098.31)**	**11,070.00**	**18,460,102.14**	**(35,573,200.45)**	**138,078.00**	**138,078.00**	**775,737.52**	**775,737.52**
Fund: 6NG007 - PSC 2001 HEFA Debt										
5512	Bank Interest	(120,131.75)	(120,131.75)	0.00	0.00	(120,131.75)	0.00	0.00	0.00	0.00
551200	Bank Interest	120,131.75	120,131.75	0.00	0.00	120,131.75	0.00	0.00	(120,131.75)	(120,131.75)
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(955,789.25)	(955,789.25)	39,825.00	477,894.63	(1,433,683.88)	477,894.63	477,894.63	477,894.62	477,894.62
8I0030	Mand Trans In-Principal Payments	0.00	0.00	12,750.00	153,000.00	(153,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(121,692.48)	(121,692.48)	0.00	0.00	(121,692.48)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	0.00	(159,323.64)	0.00	0.00	159,323.64	159,323.64
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG007		**(1,236,805.37)**	**(1,236,805.37)**	**52,575.00**	**630,894.63**	**(1,867,700.00)**	**477,894.63**	**477,894.63**	**517,086.51**	**517,086.51**
Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(875,891.17)	(875,891.17)	35,963.00	431,552.64	(1,307,443.81)	437,945.59	437,945.59	437,945.58	437,945.58
8I0030	Mand Trans In-Principal Payments	(180,083.00)	(180,083.00)	21,842.00	262,101.00	(442,184.00)	180,083.00	180,083.00	0.00	0.00
8I10	Non Mandatory Transfers In	(202,757.08)	(202,757.08)	0.00	0.00	(202,757.08)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	(367,435.50)	0.00	0.00	367,435.50	367,435.50
8I1078	NMT In 01 Debt Diffential	694,217.29	694,217.29	0.00	0.00	694,217.29	0.00	0.00	0.00	0.00
Total Fund: 6NG009		**(931,949.46)**	**(931,949.46)**	**57,805.00**	**693,653.64**	**(1,625,603.10)**	**618,028.59**	**618,028.59**	**805,381.08**	**805,381.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, 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: 6NG010 - PSC 2001 HEFA-Capitalized Interest										
551200	Bank Interest	(2,992.61)	(2,992.61)	0.00	0.00	(2,992.61)	36.74	0.00	2,992.61	2,992.61
551400	Interest Income - bond issuance	(36.74)	(36.74)	0.00	0.00	(36.74)	0.00	36.74	0.00	0.00
8I1039	For Capital Projects (not R&R)	(181,793.14)	(181,793.14)	0.00	0.00	(181,793.14)	0.00	0.00	181,793.14	181,793.14
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG010		**(184,822.49)**	**(184,822.49)**	**0.00**	**0.00**	**(184,822.49)**	**36.74**	**36.74**	**184,785.75**	**184,785.75**
Fund: 6NG011 - PSC - HEFA 02 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(612,495.44)	(612,495.44)	40,833.00	490,001.88	(1,102,497.32)	491,087.66	491,087.66	121,407.78	121,407.78
8I0030	Mand Trans In-Principal Payments	(20,681.50)	(20,681.50)	29,299.00	351,585.50	(372,267.00)	20,681.50	20,681.50	0.00	0.00
Total Fund: 6NG011		**(633,176.94)**	**(633,176.94)**	**70,132.00**	**841,587.38**	**(1,474,764.32)**	**511,769.16**	**511,769.16**	**121,407.78**	**121,407.78**
Fund: 6NG1RF - PSC HEFA Refunding Savings										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.10	(0.10)	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	(736,376.47)	(736,376.47)	0.00	0.00	(736,376.47)	362,951.42	362,951.42	373,425.05	373,425.05
Total Fund: 6NG1RF		**(736,376.47)**	**(736,376.47)**	**0.00**	**0.10**	**(736,376.57)**	**362,951.42**	**362,951.42**	**373,425.05**	**373,425.05**
Total Org: PGPDBT		**(21,232,303.70)**	**(21,232,303.70)**	**204,540.00**	**20,781,737.89**	**(42,014,041.59)**	**2,142,300.21**	**2,142,300.21**	**2,777,823.69**	**2,777,823.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ1 - PSC Equipment

Org Mgr: Crangle, 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: 6NG001 - PSC Net Invested in Plant										
5703	Miscellaneous Sources	424,322.23	424,322.23	0.00	0.00	424,322.23	0.00	0.00	0.00	0.00
8210	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	576,053.31	576,053.31	0.00	0.00	576,053.31	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**1,000,375.54**	**1,000,375.54**	**0.00**	**0.00**	**1,000,375.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSC Equipment										
5511	Other Investment Income	(122,882.64)	(122,882.64)	0.00	0.00	(122,882.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,575,250.22)	(10,575,250.22)	0.00	0.00	(10,575,250.22)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	320,755.54	320,755.54	0.00	0.00	320,755.54	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(610,490.45)	(610,490.45)	0.00	0.00	(610,490.45)	0.00	164,298.97	0.00	125,435.94
8210	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	(2,493,952.14)	(2,493,952.14)	0.00	0.00	(2,493,952.14)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(2,016.35)	(2,016.35)	0.00	0.00	(2,016.35)	2,016.35	2,016.35	0.00	0.00
Total Fund: 6NG002		**(13,483,836.26)**	**(13,483,836.26)**	**0.00**	**0.00**	**(13,483,836.26)**	**2,016.35**	**166,315.32**	**0.00**	**125,435.94**
Total Org: PGPEQ1		**(12,483,460.72)**	**(12,483,460.72)**	**0.00**	**0.00**	**(12,483,460.72)**	**2,016.35**	**166,315.32**	**0.00**	**125,435.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ2 - PSC Vehicles

Org Mgr: Crangle, 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: 6NG002 - PSC Equipment										
5703	Miscellaneous Sources	(508,348.24)	(508,348.24)	0.00	0.00	(508,348.24)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**(508,348.24)**	**(508,348.24)**	**0.00**	**0.00**	**(508,348.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ2		**(508,348.24)**	**(508,348.24)**	**0.00**	**0.00**	**(508,348.24)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ3 - PSC Leases **Org Mgr: Crangle, 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: 6NG002 - PSC Equipment										
5703	Miscellaneous Sources	(203,674.06)	(203,674.06)	0.00	0.00	(203,674.06)	0.00	0.00	0.00	0.00
8210	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	(601,025.07)	(601,025.07)	0.00	0.00	(601,025.07)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**(804,699.13)**	**(804,699.13)**	**0.00**	**0.00**	**(804,699.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ3		**(804,699.13)**	**(804,699.13)**	**0.00**	**0.00**	**(804,699.13)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ4 - PSC Computers

Org Mgr: Crangle, 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: 6NG002 - PSC Equipment										
5703	Miscellaneous Sources	(228,004.00)	(228,004.00)	0.00	0.00	(228,004.00)	0.00	0.00	0.00	0.00
8210	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	(256,968.40)	(256,968.40)	0.00	0.00	(256,968.40)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**(484,972.40)**	**(484,972.40)**	**0.00**	**0.00**	**(484,972.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ4		**(484,972.40)**	**(484,972.40)**	**0.00**	**0.00**	**(484,972.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPLSE - Capital Leases

Org Mgr: Crangle, 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: 6NG001 - PSC Net Invested in Plant										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(917,121.72)	(917,121.72)	0.00	0.00	(917,121.72)	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(1,421,206.93)	(1,421,206.93)	50,803.70	623,547.45	(2,044,754.38)	715,825.69	715,825.69	705,381.24	705,381.24
Total Fund: 6NG001		**(2,338,328.65)**	**(2,338,328.65)**	**50,803.70**	**623,547.45**	**(2,961,876.10)**	**715,825.69**	**715,825.69**	**705,381.24**	**705,381.24**
Fund: 6NG002 - PSC Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	(9,568.00)	(9,568.00)	0.00	9,568.00	(19,136.00)	9,568.00	9,568.00	0.00	0.00
Total Fund: 6NG002		**(9,568.00)**	**(9,568.00)**	**0.00**	**9,568.00**	**(19,136.00)**	**9,568.00**	**9,568.00**	**0.00**	**0.00**
Total Org: PGPLSE		**(2,347,896.65)**	**(2,347,896.65)**	**50,803.70**	**633,115.45**	**(2,981,012.10)**	**725,393.69**	**725,393.69**	**705,381.24**	**705,381.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPNPT - Net Invested In Plant **Org Mgr: Crangle, 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: 6NG001 - PSC Net Invested in Plant										
5201	State Appropriations	(6,973,163.42)	(6,973,163.42)	0.00	0.00	(6,973,163.42)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(5,506,182.22)	(5,506,182.22)	0.00	0.00	(5,506,182.22)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,788,125.15)	(20,788,125.15)	0.00	0.00	(20,788,125.15)	0.00	0.00	0.00	0.00
8210	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	(5,063,493.23)	(5,063,493.23)	0.00	0.00	(5,063,493.23)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(483,439.87)	(483,439.87)	0.00	0.00	(483,439.87)	95,708.33	95,708.33	387,731.54	387,731.54
Total Fund: 6NG001		**(38,814,403.89)**	**(38,814,403.89)**	**0.00**	**0.00**	**(38,814,403.89)**	**95,708.33**	**95,708.33**	**387,731.54**	**387,731.54**
Fund: 6NG002 - PSC Equipment										
5511	Other Investment Income	(78,443.80)	(78,443.80)	0.00	0.00	(78,443.80)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(696,512.73)	(696,512.73)	0.00	0.00	(696,512.73)	0.00	0.00	0.00	0.00
8210	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	(884,891.33)	(884,891.33)	0.00	0.00	(884,891.33)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**(1,659,847.86)**	**(1,659,847.86)**	**0.00**	**0.00**	**(1,659,847.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT		**(40,474,251.75)**	**(40,474,251.75)**	**0.00**	**0.00**	**(40,474,251.75)**	**95,708.33**	**95,708.33**	**387,731.54**	**387,731.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL1 - Post Retire Medical-Instruct **Org Mgr: Crangle, 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: 6DGSTF - PSC Separation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGZAL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PGGXXX		**(44,830,762.13)**	**(44,739,099.00)**	**1,909,964.81**	**62,970,669.23**	**(107,709,768.23)**	**41,263,840.30**	**41,384,606.69**	**39,109,429.19**	**39,249,793.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran, 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: 6DBNHA - NH Interscholastic Athl Assoc										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
570301	Miscellaneous Sources	0.00	0.00	4,370.70	4,370.70	(4,370.70)	4,498.02	4,498.02	5,070.75	5,070.75
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
Total Fund: 6DBNHA		**0.00**	**0.00**	**4,370.70**	**4,370.70**	**(4,370.70)**	**4,498.02**	**4,498.02**	**6,018.75**	**6,018.75**
Fund: 6U0000 - PSU Educational & General										
560Z	Other Sales of Ed 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	0.00	1,712.00	0.00	1,712.00	0.00	56.00	56.00	0.00	0.00
560Z16	Season Passes Revenue	3,800.00	11,249.00	0.00	11,249.00	0.00	9,186.00	9,186.00	7,368.50	7,368.50
570300	Miscellaneous Sources	0.00	331.00	0.00	331.80	(0.80)	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	73.00	73.00
Total Fund: 6U0000		**3,800.00**	**13,292.00**	**0.00**	**13,292.80**	**(0.80)**	**9,242.00**	**9,242.00**	**7,441.50**	**7,441.50**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	25,074.00	0.00	0.00	25,074.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**25,074.00**	**0.00**	**0.00**	**25,074.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPEDC		**3,800.00**	**38,366.00**	**4,370.70**	**17,663.50**	**20,702.50**	**13,740.02**	**13,740.02**	**13,460.25**	**13,460.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
560820	Athletics (KSC PSC) Athletic Banq	0.00	0.00	0.00	0.00	0.00	700.00	700.00	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
560Z00	Other Ed Sales and Services	2,500.00	7,170.00	0.00	4,929.96	2,240.04	936.00	936.00	2,665.78	2,665.78
560Z12	Tickets and Gate Receipts	10,500.00	10,500.00	0.00	9,777.00	723.00	7,633.00	7,633.00	10,716.00	10,716.00
560Z80	Special Events-Fundraising	1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	1,029.00	1,029.00
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	3,679.00	0.00	3,679.85	(0.85)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	8,500.00	8,950.00	0.00	9,000.00	(50.00)	8,950.00	8,950.00	5,500.00	5,500.00
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	750.00	0.00	679.50	70.50	0.00	0.00	6.87	6.87
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570338	Other Sources-Media Sales	8,000.00	6,800.00	0.00	7,710.00	(910.00)	6,777.47	6,777.47	7,892.00	7,892.00
580030	Reserve Allocation (Budget)	0.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
8210	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	686,791.00	695,791.00	16,355.00	712,146.00	(16,355.00)	733,216.90	733,216.90	668,548.00	668,548.00
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: 6DH140		**717,291.00**	**738,635.00**	**16,355.00**	**748,422.31**	**(9,787.31)**	**758,223.37**	**758,223.37**	**696,357.65**	**696,357.65**
Fund: 6DH145 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	0.00	29,409.00	591.00	0.00	0.00	0.00	0.00
Total Fund: 6DH145		**0.00**	**30,000.00**	**0.00**	**29,409.00**	**591.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	(180.00)
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	(180.00)	(180.00)	180.00	180.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**
Fund: 6GHAD1 - Athletics-General Alumni Fund										
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	4,501.80	9,056.80	(9,056.80)	3,945.00	3,945.00	3,335.00	3,335.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,255.00	(2,255.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,474.00	(3,474.00)	640.00	640.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	2,656.20	2,656.20	(2,656.20)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAD1		**0.00**	**0.00**	**7,158.00**	**18,592.00**	**(18,592.00)**	**4,585.00**	**4,585.00**	**3,335.00**	**3,335.00**
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000	Private Gifts	0.00	0.00	25,244.34	58,245.34	(58,245.34)	0.00	0.00	0.00	0.00
Total Fund: 6GHWRM		**0.00**	**0.00**	**25,244.34**	**58,245.34**	**(58,245.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6U0PPD - General Prepaid Expenses									
580005 Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD	**717,291.00**	**769,135.00**	**48,757.34**	**854,668.65**	**(85,533.65)**	**762,808.37**	**762,808.37**	**699,872.65**	**699,692.65**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
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	60.00	(60.00)	45.00	45.00	50.00	50.00
Total Fund: 6GHAD2		**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**45.00**	**45.00**	**50.00**	**50.00**
Total Org: PHATAW		**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**45.00**	**45.00**	**50.00**	**50.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DHABB - Baseball-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,780.20	16,780.20
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	16,758.00	16,758.00	0.00	0.00
Total Fund: 6DHABB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,758.00**	**16,758.00**	**16,780.20**	**16,780.20**
Fund: 6GHABB - PSC Dug Out Club										
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	575.00	(575.00)	325.00	325.00	510.00	510.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	16,614.00	(16,614.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,495.00	(1,495.00)	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	472.74	0.00	0.00
Total Fund: 6GHABB		**0.00**	**0.00**	**0.00**	**18,844.00**	**(18,844.00)**	**325.00**	**797.74**	**510.00**	**510.00**
Total Org: PHATBB		**0.00**	**0.00**	**0.00**	**18,844.00**	**(18,844.00)**	**17,083.00**	**17,555.74**	**17,290.20**	**17,290.20**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6ABDEF - PSC Auxiliary Deferred Revenue									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ABDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	20,000.00	20,000.00	0.00	19,148.11	851.89	17,117.37	17,117.37	17,676.41	17,676.41
Total Fund: 6DH140		**20,000.00**	**20,000.00**	**0.00**	**19,148.11**	**851.89**	**17,117.37**	**17,117.37**	**17,676.41**	**17,676.41**
Total Org: PHATCO		**20,000.00**	**20,000.00**	**0.00**	**19,148.11**	**851.89**	**17,117.37**	**17,117.37**	**17,676.41**	**17,676.41**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
570130	Unreturned Equipment Charge & Fine	0.00	0.00	(180.00)	(95.00)	95.00	1,770.00	1,770.00	440.00	440.00
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: 6DH140		**0.00**	**0.00**	**(180.00)**	**(95.00)**	**95.00**	**2,550.00**	**2,550.00**	**440.00**	**440.00**
Total Org: PHATEQ		**0.00**	**0.00**	**(180.00)**	**(95.00)**	**95.00**	**2,550.00**	**2,550.00**	**440.00**	**440.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00	9,120.00
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: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,120.00**	**9,120.00**
Fund: 6DHAFB - Football-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	6,361.40	6,361.40	9,840.30	9,840.30
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
Total Fund: 6DHAFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,521.40**	**6,521.40**	**9,840.30**	**9,840.30**
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: 6GCE67 - James Hamilton Memorial										
5500	Endowment Income-USNH	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	64.60	(64.60)	74.09	74.09	88.32	88.32
Total Fund: 6GCE67		**0.00**	**0.00**	**0.00**	**64.60**	**(64.60)**	**74.09**	**74.09**	**88.32**	**88.32**
Fund: 6GHAFB - Football										
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	100.00	2,635.00	(2,635.00)	1,350.00	1,350.00	4,030.00	4,030.00
540020	Gifts-Fundraising	0.00	0.00	0.00	11,361.00	(11,361.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,020.00	8,690.00	(8,690.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	50.00	12,478.55	(12,478.55)	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	72.01	0.00	0.00
Total Fund: 6GHAFB		**0.00**	**0.00**	**1,170.00**	**35,164.55**	**(35,164.55)**	**1,350.00**	**1,422.01**	**4,030.00**	**4,030.00**
Total Org: PHATFB		**0.00**	**0.00**	**1,170.00**	**35,229.15**	**(35,229.15)**	**7,945.49**	**8,017.50**	**23,078.62**	**23,078.62**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	810.00	810.00
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	1,536.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**2,346.00**	**2,346.00**
Fund: 6DHAFH - Field Hockey-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	10,250.00	(10,250.00)	3,560.00	3,560.00	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
540020	Gifts-Fundraising	0.00	0.00	0.00	1,785.00	(1,785.00)	6,286.20	6,286.20	2,115.00	2,115.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**12,035.00**	**(12,035.00)**	**9,946.20**	**9,946.20**	**2,115.00**	**2,115.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	5,065.00	9,390.00	(9,390.00)	8,375.00	0.00	5,125.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**5,065.00**	**9,390.00**	**(9,390.00)**	**8,375.00**	**0.00**	**5,125.00**	**0.00**
Fund: 6GHAFH - Field Hockey										
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	250.00	316.66	(316.66)	550.00	550.00	637.50	637.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Total Fund: 6GHAFH		**0.00**	**0.00**	**250.00**	**1,416.66**	**(1,416.66)**	**550.00**	**550.00**	**637.50**	**637.50**
Total Org: PHATFH		**0.00**	**0.00**	**5,315.00**	**22,991.66**	**(22,991.66)**	**18,871.20**	**10,496.20**	**10,223.50**	**5,098.50**

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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DHAIH - Ice Hockey-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	5,490.00	5,490.00	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
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	2,285.00	2,285.00	0.00	0.00
Total Fund: 6DHAIH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.00**	**7,775.00**	**0.00**	**0.00**
Fund: 6GHAIH - Ice Hockey										
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	175.00	(175.00)	745.00	745.00	1,325.00	1,325.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,212.00	(1,212.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,203.00	(1,203.00)	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	1,120.43	0.00	0.00
Total Fund: 6GHAIH		**0.00**	**0.00**	**0.00**	**2,590.00**	**(2,590.00)**	**745.00**	**1,865.43**	**1,325.00**	**1,325.00**
Total Org: PHATIH		**0.00**	**0.00**	**0.00**	**2,590.00**	**(2,590.00)**	**8,520.00**	**9,640.43**	**1,325.00**	**1,325.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
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	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DH145 - Athletics Post Season										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	145.80	(145.80)	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	2,384.00	(2,384.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**2,529.80**	**(2,529.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHAM2 - King of Mountain										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	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
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	8,783.00	8,783.00	7,675.00	7,675.00
560Z24	Participant Fees	0.00	0.00	1,200.00	9,790.50	(9,790.50)	7,150.00	7,150.00	0.00	0.00
Total Fund: 6DHAM2		**0.00**	**0.00**	**1,200.00**	**9,790.50**	**(9,790.50)**	**17,408.00**	**17,408.00**	**7,675.00**	**7,675.00**
Fund: 6DHAMB - Men's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	2,637.00	13,467.00	(13,467.00)	5,790.00	5,790.00	0.00	0.00
516355	Registration Fee-KOM	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
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	3,048.47	3,048.47	6,844.00	6,844.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	1,725.00	(1,725.00)	350.00	350.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	375.00	(375.00)	3,691.00	3,691.00	0.00	0.00
560Z82	Recreation Prog Registrations-KOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,261.00	12,261.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6DHAMB		**0.00**	**0.00**	**2,637.00**	**15,567.00**	**(15,567.00)**	**13,129.47**	**13,129.47**	**19,105.00**	**19,105.00**
Fund: 6DHAWB - Women's Basketball-Sports Camps										
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: 6DHAWB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	1,500.00	2,825.00	(2,825.00)	6,720.00	0.00	5,790.00	0.00
560Z24	Participant Fees	0.00	0.00	4,815.00	10,215.00	(10,215.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**6,315.00**	**13,040.00**	**(13,040.00)**	**6,720.00**	**0.00**	**5,790.00**	**0.00**
Fund: 6GHAMB - Basketball Mens										
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	150.00	3,125.00	(3,125.00)	2,700.00	2,700.00	4,035.00	4,035.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,993.00	(3,993.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,548.00	(1,548.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAMB		**0.00**	**0.00**	**150.00**	**8,866.00**	**(8,866.00)**	**2,700.00**	**2,700.00**	**4,035.00**	**4,035.00**

Total Org: PHATMB	**0.00**	**0.00**	**10,302.00**	**49,993.30**	**(49,993.30)**	**39,957.47**	**33,237.47**	**36,605.00**	**30,815.00**

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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DHAML - Mens Lacrosse-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	438.00	438.00	17,523.00	17,523.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	21,414.00	21,414.00	0.00	0.00
Total Fund: 6DHAML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,852.00**	**21,852.00**	**17,523.00**	**17,523.00**
Fund: 6GHAML - Lacrosse M										
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	20.00	795.00	(795.00)	750.00	750.00	535.00	535.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	19,167.68	(19,167.68)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	815.00	(815.00)	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	42.46	0.00	0.00
Total Fund: 6GHAML		**0.00**	**0.00**	**20.00**	**22,077.68**	**(22,077.68)**	**750.00**	**792.46**	**535.00**	**535.00**
Total Org: PHATML		**0.00**	**0.00**	**20.00**	**22,077.68**	**(22,077.68)**	**22,602.00**	**22,644.46**	**18,058.00**	**18,058.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	1,344.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	93.50	(93.50)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**93.50**	**(93.50)**	**0.00**	**0.00**	**1,344.00**	**1,344.00**
Fund: 6DHAMS - Mens Soccer-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	3,385.00	3,385.00	1,973.00	1,973.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
Total Fund: 6DHAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,695.00**	**3,695.00**	**1,973.00**	**1,973.00**
Fund: 6GHAMS - Soccer Mens										
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	25.00	850.00	(850.00)	390.00	390.00	360.00	360.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,075.00	(4,075.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	925.00	(925.00)	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	135.02	0.00	0.00
Total Fund: 6GHAMS		**0.00**	**0.00**	**25.00**	**5,850.00**	**(5,850.00)**	**390.00**	**525.02**	**360.00**	**360.00**
Total Org: PHATMS		**0.00**	**0.00**	**25.00**	**5,943.50**	**(5,943.50)**	**4,085.00**	**4,220.02**	**3,677.00**	**3,677.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMT - Men'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: 6GHAMT - Tennis Mens										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GHAMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DHASB - Softball-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	375.00	375.00	16,615.00	16,615.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	13,945.00	13,945.00	0.00	0.00
Total Fund: 6DHASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,320.00**	**14,320.00**	**16,615.00**	**16,615.00**
Fund: 6GHASB - Softball, Women										
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	1,311.67	(1,311.67)	100.00	100.00	200.00	200.00
560Z00	Other Ed Sales and Services	0.00	0.00	199.00	3,570.00	(3,570.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	2,380.00	(2,380.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,151.15	(4,151.15)	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	2,030.47	0.00	0.00
Total Fund: 6GHASB		**0.00**	**0.00**	**199.00**	**11,412.82**	**(11,412.82)**	**100.00**	**2,130.47**	**200.00**	**200.00**
Total Org: PHATSB		**0.00**	**0.00**	**199.00**	**11,412.82**	**(11,412.82)**	**14,420.00**	**16,450.47**	**16,815.00**	**16,815.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DHASK - Skiing-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	11,379.00	11,379.00	0.00	0.00
Total Fund: 6DHASK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,479.00**	**11,479.00**	**0.00**	**0.00**
Fund: 6GHASK - PSC Ski Team										
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	8,190.00	(8,190.00)	8,880.00	8,880.00	16,103.00	16,103.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	905.00	(905.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	6,470.00	(6,470.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	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	0.00	0.00	0.00	1,820.94	0.00	0.00
Total Fund: 6GHASK		**0.00**	**0.00**	**0.00**	**15,615.00**	**(15,615.00)**	**8,880.00**	**10,700.94**	**16,103.00**	**16,103.00**
Total Org: PHATSK		**0.00**	**0.00**	**0.00**	**15,615.00**	**(15,615.00)**	**20,359.00**	**22,179.94**	**16,103.00**	**16,103.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DHASW - Swimming-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHASW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHASW - Swimming										
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	165.00	(165.00)	200.00	200.00	100.00	100.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	243.50	0.00	0.00
Total Fund: 6GHASW		**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**200.00**	**443.50**	**100.00**	**100.00**
Total Org: PHATSW		**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**200.00**	**443.50**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
560Z	Other Sales of Ed Activities	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 6DHATR - Training Room-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	40.00	40.00	990.12	990.12
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHATR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**990.12**	**990.12**
Fund: 6GHATR - Athletics Traing Gifts										
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	100.00	(100.00)	25.00	25.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	34.00	(34.00)	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	995.02	0.00	0.00
Total Fund: 6GHATR		**0.00**	**0.00**	**0.00**	**134.00**	**(134.00)**	**25.00**	**1,020.02**	**100.00**	**100.00**
Total Org: PHATTR		**0.00**	**0.00**	**0.00**	**134.00**	**(134.00)**	**65.00**	**1,060.02**	**9,090.12**	**9,090.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DH140 - Athletics										
560Z	Other Sales of Ed Activities	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: 6DHAVB - Volleyball-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,132.25	2,132.25	2,419.62	2,419.62
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	534.08	534.08	0.00	0.00
Total Fund: 6DHAVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,491.33**	**3,491.33**	**2,419.62**	**2,419.62**
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
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	125.00	(125.00)	200.00	200.00	1,300.00	1,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	489.32	(489.32)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	150.00	2,525.00	(2,525.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	184.46	457.26	(457.26)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	125.00	225.00	(225.00)	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	37.00	(37.00)	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	11.82	0.00	0.00
Total Fund: 6GHAVB		**0.00**	**0.00**	**459.46**	**3,858.58**	**(3,858.58)**	**200.00**	**211.82**	**1,300.00**	**1,300.00**
Total Org: PHATVB		**0.00**	**0.00**	**459.46**	**3,858.58**	**(3,858.58)**	**3,691.33**	**3,703.15**	**3,719.62**	**3,719.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
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: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	3,441.00	22,760.00	(22,760.00)	6,240.00	6,240.00	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
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	15,840.87	15,840.87	10,195.23	10,195.23
560Z24	Participant Fees	0.00	0.00	0.00	810.00	(810.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	3,301.92	3,301.92	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6DHAWB		**0.00**	**0.00**	**3,441.00**	**23,570.00**	**(23,570.00)**	**25,632.79**	**25,632.79**	**10,195.23**	**10,195.23**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	1,350.00	2,170.00	(2,170.00)	11,816.00	0.00	10,692.50	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**1,350.00**	**2,170.00**	**(2,170.00)**	**11,816.00**	**0.00**	**10,692.50**	**0.00**
Fund: 6GHAWB - Basketball Women										
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	25.00	806.67	(806.67)	387.50	387.50	317.50	317.50
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	1,263.00	(1,263.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	184.47	1,289.26	(1,289.26)	0.00	0.00	0.00	0.00
8I1009	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: 6GHAWB		**0.00**	**0.00**	**259.47**	**3,998.93**	**(3,998.93)**	**387.50**	**387.50**	**317.50**	**317.50**
Total Org: PHATWB		**0.00**	**0.00**	**5,050.47**	**29,738.93**	**(29,738.93)**	**37,836.29**	**26,020.29**	**21,205.23**	**10,512.73**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
5703	Miscellaneous Sources	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: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	8,340.00	8,340.00	(8,340.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		**0.00**	**0.00**	**8,340.00**	**8,340.00**	**(8,340.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHAWL - Womens Lacrosse-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	150.00	150.00	14,815.48	14,815.48
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	15,123.62	15,123.62	0.00	0.00
Total Fund: 6DHAWL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,273.62**	**15,273.62**	**14,815.48**	**14,815.48**
Fund: 6GHAWL - Lacrosse W										
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	495.00	(495.00)	340.00	340.00	437.50	437.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	12,746.56	(12,746.56)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	578.00	(578.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,504.35	(1,504.35)	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	18.00	(18.00)	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	35.00	0.00	0.00
Total Fund: 6GHAWL		**0.00**	**0.00**	**0.00**	**15,341.91**	**(15,341.91)**	**340.00**	**375.00**	**437.50**	**437.50**
Total Org: PHATWL		**0.00**	**0.00**	**8,340.00**	**23,681.91**	**(23,681.91)**	**15,613.62**	**15,648.62**	**15,252.98**	**15,252.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
Fund: 6DHAWR - Wrestling-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,759.00	1,759.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	621.00	621.00	0.00	0.00
Total Fund: 6DHAWR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.00**	**3,771.00**	**1,759.00**	**1,759.00**
Fund: 6GHAWR - Wrestling										
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	1,595.00	(1,595.00)	1,285.00	1,285.00	960.00	960.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,630.00	(1,630.00)	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	722.50	0.00	0.00
Total Fund: 6GHAWR		**0.00**	**0.00**	**0.00**	**5,535.00**	**(5,535.00)**	**1,285.00**	**2,007.50**	**960.00**	**960.00**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**5,535.00**	**(5,535.00)**	**5,056.00**	**5,778.50**	**3,169.00**	**3,169.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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										
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**1,680.00**
Fund: 6DHAWS - Womens Soccer-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	3,854.18	3,854.18	5,882.85	5,842.85
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	839.94	839.94	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,981.15	1,981.15	0.00	0.00
Total Fund: 6DHAWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.27**	**6,675.27**	**5,882.85**	**5,842.85**
Fund: 6GHAWS - Women's Soccer										
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	150.00	265.00	(265.00)	162.50	162.50	402.50	402.50
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	616.27	1,776.31	(1,776.31)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	2,708.14	(2,708.14)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	23.69	(23.69)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	24.05	46.39	(46.39)	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	2,579.80	0.00	0.00
Total Fund: 6GHAWS		**0.00**	**0.00**	**790.32**	**4,819.53**	**(4,819.53)**	**2,022.50**	**4,602.30**	**402.50**	**402.50**
Total Org: PHATWS		**0.00**	**0.00**	**790.32**	**4,819.53**	**(4,819.53)**	**8,697.77**	**11,277.57**	**7,965.35**	**7,925.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

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: 6DH140 - Athletics										
560Z	Other Sales of Ed Activities	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: 6DHAWT - Womens Tennis-Friends of										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
Total Fund: 6DHAWT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**
Fund: 6GCE72 - Lydia Briggs Endowment										
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	100.00	100.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	50.30	(50.30)	133.05	133.05	0.00	0.00
Total Fund: 6GCE72		**0.00**	**0.00**	**0.00**	**50.30**	**(50.30)**	**233.05**	**233.05**	**0.00**	**0.00**
Fund: 6GHAWT - Women's Tennis										
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	25.00	25.00	50.00	50.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	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	59.00	0.00	0.00
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**147.00**	**(147.00)**	**25.00**	**84.00**	**50.00**	**50.00**
Total Org: PHATWT		**0.00**	**0.00**	**0.00**	**197.30**	**(197.30)**	**267.05**	**326.05**	**50.00**	**50.00**
Total Org Lvl 3: PHATXX		**741,091.00**	**827,501.00**	**84,619.29**	**1,144,272.62**	**(316,771.62)**	**1,021,530.98**	**1,004,960.69**	**935,226.93**	**913,399.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald 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: 6DPDES - President Discretionary Fund										
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	7,000.00	7,000.00	5,000.00	5,000.00
5703	Miscellaneous Sources	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	112.50	112.50	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	17,369.00	17,369.00	435.00	435.00
Total Fund: 6DPDES		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**24,481.50**	**24,481.50**	**5,435.00**	**5,435.00**
Fund: 6DPREC - Recognition Events										
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: 6DPREC		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DPROM - Romania Trip										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DPROM		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
5500	Endowment Income-USNH	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	1,274.06	(1,274.06)	1,461.15	1,461.15	741.76	741.76
Total Fund: 6GCE32		**0.00**	**0.00**	**0.00**	**1,274.06**	**(1,274.06)**	**1,461.15**	**1,461.15**	**741.76**	**741.76**
Fund: 6GCE41 - Charles L Currier Memorial Fun										
5500	Endowment Income-USNH	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	842.14	(842.14)	965.80	965.80	1,151.29	1,151.29
Total Fund: 6GCE41		**0.00**	**0.00**	**0.00**	**842.14**	**(842.14)**	**965.80**	**965.80**	**1,151.29**	**1,151.29**
Fund: 6GCE59 - William C & Helen C Gray Endow										
5500	Endowment Income-USNH	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	1,564.00	(1,564.00)	1,793.66	1,793.66	1,138.12	1,138.12
Total Fund: 6GCE59		**0.00**	**0.00**	**0.00**	**1,564.00**	**(1,564.00)**	**1,793.66**	**1,793.66**	**1,138.12**	**1,138.12**
Fund: 6GCE69 - Ella O Keene Scholarship Fund										
5500	Endowment Income-USNH	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	6,125.23	(6,125.23)	7,024.69	7,024.69	8,373.75	8,373.75
Total Fund: 6GCE69		**0.00**	**0.00**	**0.00**	**6,125.23**	**(6,125.23)**	**7,024.69**	**7,024.69**	**8,373.75**	**8,373.75**
Fund: 6GPDNC - Presidents-Donor Cultivation										
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	6,000.00	6,000.00	1,850.00	1,850.00
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
Total Fund: 6GPDNC		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,000.00**	**6,000.00**	**1,850.00**	**1,850.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**47,805.43**	**(47,805.43)**	**41,726.80**	**41,726.80**	**18,689.92**	**18,689.92**
Total Org Lvl 3: PPPXXX		**0.00**	**0.00**	**0.00**	**47,805.43**	**(47,805.43)**	**41,726.80**	**41,726.80**	**18,689.92**	**18,689.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6DSCNA - Conferences-Admissions										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DSCNA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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: PSAD01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark, 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: 63Z004 - Domestic Preparedness Equipment										
530100	NH State Programs	5,960.50	5,960.50	0.00	5,960.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z004		**5,960.50**	**5,960.50**	**0.00**	**5,960.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z007 - Smith & Wesson Recertification Acad										
530100	NH State Programs	976.67	976.67	0.00	976.67	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z007		**976.67**	**976.67**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z009 - VAWA Start up FY04										
530100	NH State Programs	10,544.00	10,544.00	0.00	10,341.93	202.07	0.00	0.00	0.00	0.00
Total Fund: 63Z009		**10,544.00**	**10,544.00**	**0.00**	**10,341.93**	**202.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z010 - VAWA grant										
530100	NH State Programs	42,953.00	42,953.00	4,561.59	18,236.78	24,716.22	0.00	0.00	0.00	0.00
Total Fund: 63Z010		**42,953.00**	**42,953.00**	**4,561.59**	**18,236.78**	**24,716.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560200	Daycare Revenue	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	2,812.00	10.00	2,812.04	(0.04)	950.00	950.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**2,812.00**	**10.00**	**2,812.04**	**(0.04)**	**950.00**	**950.00**	**0.00**	**0.00**
Fund: 6XB004 - PSC Security Vehicle										
5511	Other Investment Income	(2,956.00)	(2,956.00)	0.00	0.00	(2,956.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(42,658.61)	(42,658.61)	0.00	0.00	(42,658.61)	0.00	0.00	0.00	0.00
8210	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	44,078.10	44,078.10	0.00	0.00	44,078.10	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,236.51	3,236.51	0.00	0.00	3,236.51	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,700.00)	9,770.00	0.00	11,470.00	(1,700.00)	0.00	0.00	1,700.00	1,700.00
Total Fund: 6XB004		**(0.00)**	**11,470.00**	**0.00**	**11,470.00**	**(0.00)**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Fund: 6XS032 - D&M Memorabilia Security										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6XS032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: PSCP01		**60,434.17**	**74,716.17**	**4,571.59**	**49,797.92**	**24,918.25**	**950.00**	**950.00**	**6,700.00**	**6,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP02 - Rad Program **Org Mgr: McCahan, Barbara 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: 6U0000 - PSU Educational & General										
516032	Course Fee - RAD	0.00	0.00	0.00	704.00	(704.00)	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
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**704.00**	**(704.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP02		**0.00**	**0.00**	**0.00**	**704.00**	**(704.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCPCJ - Campus Police Grant - John E. Clark **Org Mgr: Clark, 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: 63Z002 - Campus Crime Prevention Seminar									
530100 NH State Programs	(1,546.20)	0.00	0.00	0.00	0.00	1,546.66	1,546.66	0.00	0.00
Total Fund: 63Z002	**(1,546.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**1,546.66**	**0.00**	**0.00**
Total Org: PSCPCJ	**(1,546.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**1,546.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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	6,266.19	0.00	0.00	6,266.19	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	1,594.50	1,594.50	(1,594.50)	0.00	0.00	0.00	0.00
590130	Housing-Vending Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910	Dining Services-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591005	Dining Board Plan 19 Meal	0.00	0.00	(960.87)	639,438.93	(639,438.93)	567,329.97	567,329.97	474,583.40	474,583.40
591020	Dining Board Plan 14 Meal	0.00	430,000.00	0.00	1,961,534.93	(1,531,534.93)	1,845,282.43	1,845,282.43	1,627,199.05	1,627,199.05
591030	Dining Board Plan 10 Meal	3,143,729.00	3,143,729.00	0.00	580,412.14	2,563,316.86	691,746.26	691,746.26	749,096.93	749,096.93
591035	Dining Board Plan 7 Meal	0.00	0.00	0.00	527,905.08	(527,905.08)	369,061.99	369,061.99	256,369.21	256,369.21
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591100	Dining Services-Other Income	0.00	0.00	0.00	4,498.75	(4,498.75)	0.00	0.00	6,791.76	6,791.76
591105	Dining Flexcash to HUB (PSC)	0.00	0.00	(5,860.60)	(253,659.89)	253,659.89	(252,130.36)	(252,130.36)	(233,958.37)	(233,958.37)
591130	Dining Commission Revenue	12,000.43	12,000.43	7,954.16	32,532.96	(20,532.53)	15,710.17	15,710.17	6,906.15	6,906.15
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS215		**3,155,729.43**	**3,591,995.62**	**2,727.19**	**3,494,257.40**	**97,738.22**	**3,237,000.46**	**3,237,000.46**	**2,886,988.13**	**2,886,988.13**
Fund: 6U0000 - PSU Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00
591130	Dining Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.00**	**1,048.00**
Total Org: PSDINE		**3,155,729.43**	**3,591,995.62**	**2,727.19**	**3,494,257.40**	**97,738.22**	**3,237,000.46**	**3,237,000.46**	**2,888,036.13**	**2,888,036.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct **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										
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	1,275.00	23,909.00	(23,909.00)	22,965.00	22,965.00	14,250.00	14,250.00
Total Fund: 6DSJAF		**0.00**	**0.00**	**1,275.00**	**23,909.00**	**(23,909.00)**	**22,965.00**	**22,965.00**	**14,250.00**	**14,250.00**
Total Org: PSDSAD		**0.00**	**0.00**	**1,275.00**	**23,909.00**	**(23,909.00)**	**22,965.00**	**22,965.00**	**14,250.00**	**14,250.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6GSHSG - Health Services Gifts										
540000	Private Gifts	0.00	0.00	5,548.05	5,548.05	(5,548.05)	0.00	0.00	0.00	0.00
Total Fund: 6GSHSG		**0.00**	**0.00**	**5,548.05**	**5,548.05**	**(5,548.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
5164	Health and Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516415	KSC-PSC Student Health Fees-FT	665,000.00	678,000.00	(768.24)	692,256.89	(14,256.89)	638,798.76	638,798.76	600,674.84	600,674.84
516420	KSC-PSC Student Health Fees-PT	30,000.00	30,000.00	23.09	34,419.64	(4,419.64)	33,145.69	33,145.69	256.63	256.63
516515	KSC-PSC CE Athletic Fee	0.00	0.00	0.00	0.00	0.00	(276.07)	(276.07)	0.00	0.00
5600	Health Services (KSC and PSC Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.51	69.51
560010	PSC Health Services-Holderness	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
560030	Health Services-Misc Charges	12,000.00	12,000.00	(3,745.35)	18,419.15	(6,419.15)	19,959.70	19,959.70	16,226.38	16,226.38
Total Fund: 6U0000		**707,500.00**	**720,500.00**	**(4,490.50)**	**745,095.68**	**(24,595.68)**	**691,628.08**	**691,628.08**	**617,227.36**	**617,227.36**
Total Org: PSDSHS		**707,500.00**	**720,500.00**	**1,057.55**	**750,643.73**	**(30,143.73)**	**691,628.08**	**691,628.08**	**617,227.36**	**617,227.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAHPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE37 - Class of 1941										
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	(457.70)	(1,511.70)	1,511.70	600.00	600.00	1,694.45	1,694.45
5500	Endowment Income-USNH	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	967.28	(967.28)	1,075.83	1,075.83	1,222.43	1,222.43
Total Fund: 6GCE37		**0.00**	**0.00**	**(457.70)**	**(544.42)**	**544.42**	**1,675.83**	**1,675.83**	**2,916.88**	**2,916.88**
Fund: 6GCE96 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	76.00	76.00	100.00	100.00
550000	Endowment Income-USNH	0.00	0.00	0.00	206.48	(206.48)	231.58	231.58	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	24.59
Total Fund: 6GCE96		**0.00**	**0.00**	**0.00**	**206.48**	**(206.48)**	**307.58**	**307.58**	**124.59**	**124.59**
Fund: 6GSCKA - Cindy Kilzen Award										
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
Total Fund: 6GSCKA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSSAF - Student Affairs Gifts										
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	3,775.00	(3,775.00)	0.00	0.00	0.00	0.00
Total Fund: 6GSSAF		**0.00**	**0.00**	**0.00**	**3,775.00**	**(3,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSP1		**0.00**	**0.00**	**(457.70)**	**3,437.06**	**(3,437.06)**	**1,983.41**	**1,983.41**	**3,041.47**	**3,041.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSWL - Wellness Center **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									
570316 Misc Sources-College Receipts	0.00	990.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**990.00**	**0.00**	**990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL	**0.00**	**990.00**	**0.00**	**990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 63E000 - Governors Success 01										
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
Total Fund: 63E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E049 - Govenors Success 00										
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
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: 63E049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E075 - Governor's Success Fy02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	55,000.00	55,000.00
531400	Miscellaneous Private Sources	50.00	50.00	0.00	0.00	50.00	(34,350.00)	(34,350.00)	34,300.00	34,300.00
540000	Private Gifts	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Total Fund: 63E075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,350.00)**	**(56,350.00)**	**89,350.00**	**89,350.00**
Fund: 63EHST - NH Dept of Education										
5301	State Programs	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST		**74,000.00**	**74,000.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63GHST - NH State Misc Advance										
5301	State Programs	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund: 63GHST		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z001 - New Hampshire State Scholarship FY0										
530100	NH State Programs	2,000.00	(500.00)	0.00	(500.00)	0.00	293,250.00	293,250.00	0.00	0.00
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: 63Z001		**2,000.00**	**(500.00)**	**0.00**	**(500.00)**	**0.00**	**293,250.00**	**293,250.00**	**0.00**	**0.00**
Fund: 63Z003 - Govenor's Success FY03										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	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
Total Fund: 63Z003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Fund: 63Z005 - 03-04 NH State Scholarship										
530100	NH State Programs	294,250.00	294,250.00	(250.00)	286,250.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 63Z005		**294,250.00**	**294,250.00**	**(250.00)**	**286,250.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z006 - FY04 Governor's Success Grant										
530100	NH State Programs	22,800.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z006		**22,800.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 63Z008 - FY03-04 Workforce Incentive										
530100	NH State Programs	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z008		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z011 - 04-05 NH State Scholarship										
530100	NH State Programs	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
Total Fund: 63Z011		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B013 - Pemi Valley Habitat Humanity01										
531000	US Corporate Grants & Contracts	4.11	4.11	0.00	0.00	4.11	0.00	0.00	(4.11)	(4.11)
5314	Other Private G&C	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(483.39)	(483.39)	0.00	0.00	(483.39)	0.00	0.00	483.39	483.39
Total Fund: 64B013		**20.72**	**20.72**	**0.00**	**0.00**	**20.72**	**0.00**	**0.00**	**479.28**	**479.28**
Fund: 64G002 - Conn State Scholarship 2002-2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
Total Fund: 64G002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**0.00**
Fund: 64G003 - Maine State Scholarship 2002-2003										
530100	NH State Programs	750.00	750.00	0.00	0.00	750.00	(750.00)	(750.00)	0.00	0.00
530110	Other State Government	(44,750.00)	(750.00)	0.00	0.00	(750.00)	44,750.00	44,750.00	0.00	0.00
Total Fund: 64G003		**(44,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**0.00**	**0.00**
Fund: 64G004 - Mass State Scholarship 2002-2003										
530100	NH State Programs	39,600.00	39,600.00	0.00	(200.00)	39,800.00	0.00	0.00	0.00	0.00
530110	Other State Government	(37,300.00)	(40,000.00)	0.00	(200.00)	(39,800.00)	37,300.00	37,300.00	0.00	0.00
Total Fund: 64G004		**2,300.00**	**(400.00)**	**0.00**	**(400.00)**	**0.00**	**37,300.00**	**37,300.00**	**0.00**	**0.00**
Fund: 64G005 - Penn. State Scholarship 2002-2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 64G005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Fund: 64G006 - Rhode Island St Scholarship '02-03										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	(125.00)	(188.00)	0.00	(188.00)	0.00	26,625.00	26,625.00	0.00	0.00
Total Fund: 64G006		**(125.00)**	**(188.00)**	**0.00**	**(188.00)**	**0.00**	**26,625.00**	**26,625.00**	**0.00**	**0.00**
Fund: 64G007 - Vermont State Scholarship 2002-2003										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	89,325.00	89,325.00	0.00	0.00
Total Fund: 64G007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**89,325.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 64G009 - 03-04 CT State Scholarship										
530110	Other State Government	3,200.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G009		**3,200.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G010 - 03-04 Maine State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	50,000.00	41,750.00	(250.00)	41,750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G010		**50,000.00**	**41,750.00**	**(250.00)**	**41,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G011 - 03-04 Mass State Scholarship										
530110	Other State Government	50,000.00	50,000.00	0.00	34,850.00	15,150.00	0.00	0.00	0.00	0.00
Total Fund: 64G011		**50,000.00**	**50,000.00**	**0.00**	**34,850.00**	**15,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G012 - 03-04 RI State Scholarship										
530110	Other State Government	20,000.00	43,025.00	0.00	43,025.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G012		**20,000.00**	**43,025.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G013 - 03-04 VT State Scholarship										
530110	Other State Government	90,000.00	90,000.00	0.00	71,112.50	18,887.50	0.00	0.00	0.00	0.00
Total Fund: 64G013		**90,000.00**	**90,000.00**	**0.00**	**71,112.50**	**18,887.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G014 - 03-04 PA State Scholarship										
530110	Other State Government	800.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G014		**800.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G015 - 03-04 MD State Scholarship										
530110	Other State Government	1,000.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G015		**1,000.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G016 - 04-05 CT State Scholarship										
530110	Other State Government	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G016		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G017 - 04-05 ME State Scholarship										
530110	Other State Government	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G017		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G018 - 04-05 MA State Scholarship										
530110	Other State Government	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G018		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G019 - 04-05 PA State Scholarship										
530110	Other State Government	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund: 64G019		**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 64G020 - 04-05 RI State Scholarship										
530110	Other State Government	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G020		**43,000.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G021 - 04-05 VT State Scholarship										
530110	Other State Government	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G021		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G022 - 04-05 MD State Scholarship										
530110	Other State Government	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 64G022		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth										
5301	State Programs	506,405.00	506,405.00	0.00	0.00	506,405.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	167,120.00	167,120.00	0.00	0.00	167,120.00	0.00	0.00	0.00	0.00
Total Fund: 64GHST		**673,525.00**	**673,525.00**	**0.00**	**0.00**	**673,525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N036 - PEMI YOUTH CTR FY02										
531100	US Foundation & Not-for-Profit G&C	(1,833.04)	(1,833.04)	0.00	0.00	(1,833.04)	1,226.39	1,226.39	606.65	606.65
531400	Miscellaneous Private Sources	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 64N036		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**1,226.39**	**606.65**	**606.65**
Fund: 64N038 - SECOND COMINGS PROJECT										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(280.99)	(280.99)	280.99	280.99
531400	Miscellaneous Private Sources	285.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	215.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00
Total Fund: 64N038		**285.00**	**285.00**	**0.00**	**0.00**	**285.00**	**(280.99)**	**(280.99)**	**495.99**	**495.99**
Fund: 64N056 - Pemi Baker Literacy Task Force										
530220	Non US Government	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 64N056		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U007 - NH Curriculum Implementation										
530100	NH State Programs	(119,183.35)	(119,183.35)	0.00	(119,183.35)	0.00	0.00	119,183.35	0.00	0.00
Total Fund: 64U007		**(119,183.35)**	**(119,183.35)**	**0.00**	**(119,183.35)**	**0.00**	**0.00**	**119,183.35**	**0.00**	**0.00**
Fund: 65C003 - Gov. Success FY02 PSC Costshare										
531210	Non US Colleges & Universities G&C	(33,000.00)	(33,000.00)	0.00	0.00	(33,000.00)	0.00	33,000.00	0.00	0.00
540000	Private Gifts	33,000.00	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00
Total Fund: 65C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 65C004 - Gov. Success PSC Costshare FY03										
530100	NH State Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	29,000.00	0.00	0.00
540000	Private Gifts	29,000.00	29,000.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00
Total Fund: 65C004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Fund: 65C006 - FY04 Gov Success Costshare										
540000	Private Gifts	22,800.00	22,800.00	0.00	500.00	22,300.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	22,800.00	(22,800.00)	0.00	0.00	0.00	0.00
Total Fund: 65C006		**22,800.00**	**22,800.00**	**0.00**	**23,300.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C011 - FY04 Workforce Incentive Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C011		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684000 - Connecticut State Scholarship0										
5301	State Programs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684000		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684001 - Massachusetts St Scholarship01										
5301	State Programs	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684001		**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684002 - Maine St Scholarship 01										
5301	State Programs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684002		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684003 - New Hampshire St Scholarship01										
5301	State Programs	8,250.00	(250.00)	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
530100	NH State Programs	250.00	250.00	0.00	0.00	250.00	0.00	0.00	(250.00)	(250.00)
Total Fund: 684003		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**(250.00)**
Fund: 684004 - Pennsylvania St Scholarship 01										
5301	State Programs	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(600.00)	(2,600.00)	0.00	(600.00)	(2,000.00)	0.00	0.00	600.00	600.00
530110	Other State Government	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Fund: 684004		**200.00**	**(600.00)**	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 684005 - Rhode Island St Scholarship 01										
5301	State Programs	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684005		**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684006 - Vermont St Scholarship 01										
5301	State Programs	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684006		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 684007 - Pell Grant Fy01										
5300	Federal Programs	508.25	508.25	0.00	0.00	508.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(508.25)	(508.25)	0.00	0.00	(508.25)	1,350.00	1,350.00	8,325.78	8,325.78
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**1,350.00**	**8,325.78**	**8,325.78**
Fund: 684008 - Workstudy Program 01										
5300	Federal Programs	2,461.71	2,461.71	0.00	0.00	2,461.71	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,296.73)	(1,305.35)	0.00	1,156.36	(2,461.71)	0.00	0.00	1,296.73	1,296.73
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684008		**1,164.98**	**1,156.36**	**0.00**	**1,156.36**	**0.00**	**0.00**	**0.00**	**1,296.73**	**1,296.73**
Fund: 684009 - Supplemental Edvc Opportun 01										
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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684011 - Pell Admin 2000-2001										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	10.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Total Fund: 684011		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
Fund: 684012 - Mass State Scholarship										
5301	State Programs	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: 684012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684013 - Maine State Scholarship										
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: 684013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684014 - NH State Scholarship										
5301	State Programs	1,000.00	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: 684014		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684015 - Ri State Scholarship										
5301	State Programs	7,700.00	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: 684015		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 684016 - Vt State Scholarship										
5301	State Programs	8,655.00	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: 684016		**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684019 - Pell Grant 99										
5300	Federal Programs	1.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.10	(0.10)	0.00	0.00	0.00	0.00
Total Fund: 684019		**1.00**	**0.10**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684020 - Workstudy Program 99										
5300	Federal Programs	634.89	634.89	0.00	0.00	634.89	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684020		**634.89**	**634.89**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684021 - Supplemental Educ Opporunity99										
5300	Federal Programs	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	(0.94)	0.00	0.06	(1.00)	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: 684021		**1.00**	**0.06**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684023 - Connecticut State Scholarship										
5301	State Programs	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 684023		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684024 - Massachusetts State Scholarshi										
5301	State Programs	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund: 684024		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684025 - Maine State Scholarship 00										
5301	State Programs	43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Total Fund: 684025		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684026 - New Hampshire State Scholarshi										
5301	State Programs	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Total Fund: 684026		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684027 - Penn State Scholarship 00										
5301	State Programs	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Total Fund: 684027		**960.00**	**960.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684028 - Rhode Island State Scholarship										
5301	State Programs	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Total Fund: 684028		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 684029 - Vermont State Scholarship 00										
5301	State Programs	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Total Fund: 684029		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684030 - Pell Admin 99-00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684031 - Pell Grant 00										
5300	Federal Programs	131,689.47	131,689.47	0.00	0.00	131,689.47	0.00	0.00	0.00	0.00
Total Fund: 684031		**131,689.47**	**131,689.47**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684032 - Supplementaleduc Oportunity 00										
5300	Federal Programs	0.25	0.25	0.00	0.00	0.25	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: 684032		**0.25**	**0.25**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684034 - Workstudy Program 00										
5300	Federal Programs	9.80	9.80	0.00	0.00	9.80	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684034		**9.80**	**9.80**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684035 - Supplemental Educ Opportunity										
5300	Federal Programs	365,350.00	365,350.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(366,265.00)	(366,265.00)	0.00	0.00	(366,265.00)	178.62	178.62	367,094.18	366,086.38
532000	Cost Sharing	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	736.38	736.38	0.00	0.00	736.38	0.00	0.00	57,857.00	57,857.00
Total Fund: 684035		**(178.62)**	**(178.62)**	**0.00**	**0.00**	**(178.62)**	**178.62**	**178.62**	**424,951.18**	**423,943.38**
Fund: 684036 - Federal Workstudy 02										
5300	Federal Programs	413,474.00	413,474.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(407,130.41)	(407,130.41)	0.00	0.00	(407,130.41)	(5,598.61)	(5,598.61)	383,731.73	412,729.02
8210	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	(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
Total Fund: 684036		**6,343.59**	**(31,156.41)**	**0.00**	**0.00**	**(31,156.41)**	**(5,598.61)**	**(5,598.61)**	**383,797.73**	**412,795.02**
Fund: 684037 - Pell Administration Fy02										
5300	Federal Programs	4,190.00	4,190.00	0.00	0.00	4,190.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,190.00)	(4,190.00)	0.00	0.00	(4,190.00)	160.00	160.00	4,030.00	4,030.00
Total Fund: 684037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**	**4,030.00**	**4,030.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 684038 - Pell Grant Fy02										
5300	Federal Programs	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(508,725.00)	(508,725.00)	0.00	(8,625.00)	(500,100.00)	8,125.00	8,125.00	1,790,360.99	1,790,360.99
Total Fund: 684038		**(8,725.00)**	**(8,725.00)**	**0.00**	**(8,625.00)**	**(100.00)**	**8,125.00**	**8,125.00**	**1,790,360.99**	**1,790,360.99**
Fund: 684039 - Conn State Scholarship Fy02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)	1,250.00	1,250.00
530100	NH State Programs	750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 684039		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**(1,250.00)**	**3,750.00**	**3,750.00**
Fund: 684040 - Mass State Scholarship Fy02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(19,750.00)	(19,750.00)	19,750.00	19,750.00
530100	NH State Programs	9,925.00	0.00	0.00	0.00	0.00	575.00	575.00	38,500.00	38,500.00
Total Fund: 684040		**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,175.00)**	**(19,175.00)**	**58,250.00**	**58,250.00**
Fund: 684041 - Vermont State Scholarship Fy02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(31,325.00)	(31,325.00)	31,325.00	31,325.00
530100	NH State Programs	29,675.00	0.00	0.00	0.00	0.00	0.00	0.00	68,325.00	68,325.00
Total Fund: 684041		**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,325.00)**	**(31,325.00)**	**99,650.00**	**99,650.00**
Fund: 684042 - Penn State Scholarship Fy02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	600.00	600.00
530100	NH State Programs	1,200.00	(800.00)	0.00	0.00	(800.00)	0.00	0.00	800.00	800.00
530110	Other State Government	0.00	1,400.00	0.00	600.00	800.00	0.00	0.00	0.00	0.00
Total Fund: 684042		**1,200.00**	**600.00**	**0.00**	**600.00**	**0.00**	**(600.00)**	**(600.00)**	**1,400.00**	**1,400.00**
Fund: 684043 - Maine State Scholarship Fy02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(25,625.00)	(25,625.00)	25,625.00	25,625.00
530100	NH State Programs	(7,375.00)	(7,375.00)	0.00	0.00	(7,375.00)	0.00	0.00	54,375.00	54,375.00
530110	Other State Government	0.00	7,375.00	0.00	0.00	7,375.00	0.00	0.00	0.00	0.00
Total Fund: 684043		**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,625.00)**	**(25,625.00)**	**80,000.00**	**80,000.00**
Fund: 684044 - Rhode Island State Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(10,344.00)	(10,344.00)	10,344.00	10,344.00
530100	NH State Programs	(1,694.00)	(1,694.00)	0.00	0.00	(1,694.00)	0.00	0.00	21,694.00	21,694.00
530110	Other State Government	0.00	1,694.00	0.00	0.00	1,694.00	0.00	0.00	0.00	0.00
Total Fund: 684044		**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**(10,344.00)**	**32,038.00**	**32,038.00**
Fund: 684045 - NH STATE SCHOLARSHIP FY02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(178,250.00)	(178,250.00)	178,250.00	178,250.00
530100	NH State Programs	(175,750.00)	0.00	0.00	0.00	0.00	500.00	500.00	317,250.00	317,250.00
Total Fund: 684045		**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(177,750.00)**	**(177,750.00)**	**495,500.00**	**495,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 684048 - Supplemental Educ. Opportunity FY 0										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	8,625.00	8,625.00	0.00	8,625.00	0.00	356,725.00	356,725.00	0.00	0.00
Total Fund: 684048		**8,625.00**	**8,625.00**	**0.00**	**8,625.00**	**0.00**	**356,725.00**	**356,725.00**	**0.00**	**0.00**
Fund: 684049 - PELL Grant GY 03										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	16,190.74	516.85	0.00	(1,102.37)	1,619.22	1,864,861.49	1,864,861.49	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	1,619.22	1,619.22	(1,619.22)	0.00	0.00	0.00	0.00
Total Fund: 684049		**16,190.74**	**516.85**	**1,619.22**	**516.85**	**0.00**	**1,864,861.49**	**1,864,861.49**	**0.00**	**0.00**
Fund: 684050 - Federal Workstudy FY03										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	29,917.39	29,917.39	0.00	29,917.39	0.00	383,556.61	383,556.61	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	278.67	278.67	(278.67)	0.00	0.00	0.00	0.00
Total Fund: 684050		**29,917.39**	**29,917.39**	**278.67**	**30,196.06**	**(278.67)**	**383,556.61**	**383,556.61**	**0.00**	**0.00**
Fund: 684052 - Pell Admin FY03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684053 - Workstudy FY04										
530000	Federal Programs	300,000.00	413,474.00	12,788.19	384,820.91	28,653.09	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,003.00	(4,003.00)	0.00	0.00	0.00	0.00
Total Fund: 684053		**300,000.00**	**413,474.00**	**12,788.19**	**388,823.91**	**24,650.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684054 - SEOG FY04										
530000	Federal Programs	365,350.00	365,350.00	0.00	365,350.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	4,691.49	4,691.49	(4,691.49)	0.00	0.00	0.00	0.00
Total Fund: 684054		**365,350.00**	**365,350.00**	**4,691.49**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684055 - PELL Grant FY04										
530000	Federal Programs	1,800,000.00	1,947,060.49	57,450.00	1,946,910.49	150.00	0.00	0.00	0.00	0.00
Total Fund: 684055		**1,800,000.00**	**1,947,060.49**	**57,450.00**	**1,946,910.49**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684056 - PELL Admin FY04										
530000	Federal Programs	4,628.00	4,628.00	0.00	0.00	4,628.00	0.00	0.00	0.00	0.00
Total Fund: 684056		**4,628.00**	**4,628.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684062 - SEOG FY05										
530000	Federal Programs	365,350.00	365,350.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
Total Fund: 684062		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	5,982,888.67	5,982,888.67	0.00	0.00	5,982,888.67	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
5301	State Programs	160,365.00	160,365.00	0.00	0.00	160,365.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	111,129.00	111,129.00	0.00	0.00	111,129.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
8210	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	121,930.60	121,930.60	0.00	0.00	121,930.60	0.00	0.00	0.00	0.00
Total Fund: 684HST		**6,376,413.27**	**6,376,413.27**	**0.00**	**0.00**	**6,376,413.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**11,187,166.09**	**11,548,032.23**	**76,327.57**	**3,147,111.47**	**8,400,920.76**	**2,871,934.51**	**2,991,117.86**	**3,474,677.33**	**3,502,666.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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										
560Z34	Fitness Program Revenue	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
580005	Automated PO Carryforward Budget	0.00	1,285.27	0.00	0.00	1,285.27	0.00	0.00	0.00	0.00
590025	Housing Room Charge-Triple	0.00	0.00	12,104.22	12,104.22	(12,104.22)	0.00	0.00	0.00	0.00
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	2,037,700.00	2,150,307.00	(2,270.90)	2,183,195.21	(32,888.21)	1,995,745.53	1,995,745.53	1,793,567.86	1,793,567.86
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(6,052.11)	13,240.67	(13,240.67)	12,000.94	12,000.94	12,079.86	12,079.86
592030	Student Union Fee-Mandatory Orientn	88,500.00	88,500.00	(675.00)	82,162.50	6,337.50	96,874.86	96,874.86	85,421.61	85,421.61
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
592101	Student Union-Commission-General	0.00	4,499.00	0.00	4,498.75	0.25	0.00	0.00	0.00	0.00
592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	0.00	115,000.25	(0.25)	115,000.00	115,000.00	115,000.00	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
592114	Student Union-Equipment Rental Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592115	Student Union-Flexcash Dining-HUB	0.00	0.00	0.00	0.00	0.00	252,130.36	252,130.36	233,958.37	233,958.37
592116	Student Union-ID Cards	11,000.00	11,000.00	5,836.00	13,723.00	(2,723.00)	11,155.00	11,170.00	11,225.00	11,225.00
592117	Student Union-ID Cards Billed	17,700.00	17,700.00	(135.00)	16,432.50	1,267.50	19,379.61	19,379.61	17,088.41	17,088.41
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	13,485.49	13,485.49	9,122.02	9,122.02
592121	Student Union-Orientation-Rm&Board	46,200.00	46,200.00	13,090.00	62,571.00	(16,371.00)	54,047.00	54,198.00	55,886.50	55,886.50
592122	Student Union-Misc Revenue	4,500.73	4,500.73	5.55	1,554.81	2,945.92	7,061.86	7,115.61	6,757.54	6,757.54
592123	Student Union-Printshop-HUB	0.00	0.00	9.76	2,116.72	(2,116.72)	2,453.32	2,448.32	12,391.40	12,391.40
592124	Student Union-Summer Conf Distr-HUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
592127	Student Union-Room Rentals	0.00	0.00	285.00	2,224.71	(2,224.71)	1,120.00	1,120.00	0.00	0.00
592130	Student Union-Locker Fees	0.00	0.00	0.00	105.00	(105.00)	30.00	30.00	0.00	0.00
592153	S U-Vendor Program Tables	0.00	0.00	50.00	2,075.00	(2,075.00)	481.00	481.00	0.00	0.00
592164	Student Union-Damages	0.00	0.00	0.00	19.00	(19.00)	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
8210	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	650.00	650.00	2,413.00	2,413.00
8I1012	NonMand Tran In-Auxillary Funds	25,000.00	25,000.00	0.00	25,000.00	0.00	46,335.00	46,335.00	70,000.00	70,000.00
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: 6AS220		**2,350,600.73**	**2,468,992.00**	**22,247.52**	**2,541,025.84**	**(72,033.84)**	**2,632,949.97**	**2,633,164.72**	**2,430,441.57**	**2,430,441.57**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590005	Housing Room Charge-Summer Billed	0.00	0.00	(17,296.89)	(0.00)	0.00	0.00	(17,296.89)	0.00	0.00
590025	Housing Room Charge-Triple	0.00	0.00	22,489.56	22,489.56	(22,489.56)	0.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(4,675.93)	(6,972.87)	6,972.87	17,296.89	17,296.89	0.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**516.74**	**15,516.69**	**(15,516.69)**	**17,296.89**	**0.00**	**0.00**	**0.00**
Fund: 6GCE47 - Brenna Hart Scholarship										
5500	Endowment Income-USNH	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	1,713.40	(1,713.40)	1,890.05	1,890.05	2,264.33	2,264.33
Total Fund: 6GCE47		**0.00**	**0.00**	**0.00**	**1,713.40**	**(1,713.40)**	**1,890.05**	**1,890.05**	**2,264.33**	**2,264.33**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6XS003 - Hub Remodeling '90										
5511	Other Investment Income	(174,747.16)	(174,747.16)	0.00	0.00	(174,747.16)	0.00	0.00	0.00	0.00
8210	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	174,747.16	174,747.16	0.00	0.00	174,747.16	0.00	0.00	0.00	0.00
Total Fund: 6XS003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS005 - Hub Recreation Repairs										
8210	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 Transfer In	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	100,000.00	0.00	0.00
Total Fund: 6XS005		**(100,000.00)**	**(100,000.00)**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Fund: 6XS013 - Hub Electrical Upgrade										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS021 - Hartman Union Repairs										
580005	Automated PO Carryforward Budget	0.00	4,715.75	0.00	0.00	4,715.75	0.00	0.00	0.00	0.00
8210	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	(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 Transfer In	(75,357.00)	22,500.00	0.00	45,000.00	(22,500.00)	45,000.00	97,857.00	133,418.00	133,418.00
Total Fund: 6XS021		**(52,857.00)**	**49,715.75**	**0.00**	**45,000.00**	**4,715.75**	**45,000.00**	**97,857.00**	**133,418.00**	**133,418.00**
Fund: 6XS042 - HUB Recreation 04										
8I2000	R & R Transfer In	0.00	100,000.00	180,555.00	280,555.00	(180,555.00)	0.00	0.00	0.00	0.00
Total Fund: 6XS042		**0.00**	**100,000.00**	**180,555.00**	**280,555.00**	**(180,555.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS043 - HUB - Rehab 04										
8I2000	R & R Transfer In	0.00	423,723.89	3,410.76	427,134.65	(3,410.76)	0.00	0.00	0.00	0.00
Total Fund: 6XS043		**0.00**	**423,723.89**	**3,410.76**	**427,134.65**	**(3,410.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**2,197,743.73**	**2,942,431.64**	**206,730.02**	**3,210,945.58**	**(268,513.94)**	**2,697,136.91**	**2,832,911.77**	**2,566,123.90**	**2,566,123.90**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Affairs

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	(4,000.00)	(4,000.00)	0.00	345.63	(4,345.63)	1,842.60	1,842.60	2,157.40	2,157.40
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	Miscellaneous Private Sources	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
Total Fund: 64B014		**(7,840.00)**	**(7,840.00)**	**0.00**	**345.63**	**(8,185.63)**	**1,842.60**	**1,842.60**	**10,157.40**	**10,157.40**
Fund: 6AS220 - Hartman Union Building										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	1,066.73	(1,066.73)	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	40.00	40.00	0.00	0.00
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**1,066.73**	**(1,066.73)**	**40.00**	**40.00**	**0.00**	**0.00**
Fund: 6GS220 - CSLC-Alternative Spring Break										
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	1,080.00	(1,080.00)	4,265.00	4,265.00	9,303.90	9,303.90
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	3,416.00
Total Fund: 6GS220		**0.00**	**0.00**	**0.00**	**1,080.00**	**(1,080.00)**	**4,265.00**	**4,265.00**	**12,719.90**	**12,719.90**
Fund: 6GS221 - Community Service Angel Tree										
540000	Private Gifts	0.00	0.00	0.00	50.43	(50.43)	34.45	34.45	0.00	0.00
Total Fund: 6GS221		**0.00**	**0.00**	**0.00**	**50.43**	**(50.43)**	**34.45**	**34.45**	**0.00**	**0.00**
Total Org: PSHUCS		**(7,840.00)**	**(7,840.00)**	**0.00**	**2,542.79**	**(10,382.79)**	**6,182.05**	**6,182.05**	**22,877.30**	**22,877.30**

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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUFC - Hartman Union Flexcash **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										
592115	Student Union-Flexcash Dining-HUB	250,440.00	250,440.00	5,860.60	253,659.89	(3,219.89)	0.00	0.00	0.00	0.00
Total Fund: 6AS220		**250,440.00**	**250,440.00**	**5,860.60**	**253,659.89**	**(3,219.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUFC		**250,440.00**	**250,440.00**	**5,860.60**	**253,659.89**	**(3,219.89)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: PSHUGR - HUB - Greek Life **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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,719.00	1,719.00	0.00	0.00
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.00**	**1,719.00**	**0.00**	**0.00**
Total Org: PSHUGR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.00**	**1,719.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUOR - Hartman Union Orientation **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										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	0.00	0.00	0.00	0.00	0.00	(151.00)	(151.00)	0.00	0.00
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**	**(151.00)**	**0.00**	**0.00**
Total Org: PSHUOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**	**(151.00)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPB - Hub Pub

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										
592115	Student Union-Flexcash Dining-HUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.00)
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**
Total Org: PSHUPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.00)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPT - Hartman Union - Potter T

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: 64B024 - Campus Compact - Conklin									
531400 Miscellaneous Private Sources	0.00	250.00	0.00	250.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 64B024	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PSHUPT	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHURE - Hartman Union Recreation **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										
8I1012	NonMand Tran In-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 6AS220		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: PSHURE		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUVC - HUB - VENTURE 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	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	6,505.00	9,142.00	(9,142.00)	3,725.00	3,725.00	0.00	0.00
592118	Student Union-Ropes Course	11,000.00	21,000.00	0.00	23,575.00	(2,575.00)	16,915.50	16,665.50	1,485.00	1,485.00
592143	Student Union-Education Programs	0.00	0.00	(90.00)	(90.00)	90.00	70.00	105.00	0.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	221.00	221.00	0.00	0.00
Total Fund: 6AS220		**11,000.00**	**21,630.00**	**6,615.00**	**32,827.00**	**(11,197.00)**	**20,931.50**	**20,716.50**	**1,485.00**	**1,485.00**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	19,800.00	(19,800.00)	0.00	(19,800.00)	0.00	0.00
592118	Student Union-Ropes Course	0.00	0.00	0.00	(19,800.00)	19,800.00	19,800.00	19,800.00	0.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,800.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS039 - Venture Center Repair										
8I2000	R & R Transfer In	(40,000.00)	0.00	0.00	0.00	0.00	5,000.00	45,000.00	0.00	0.00
Total Fund: 6XS039		**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**45,000.00**	**0.00**	**0.00**
Total Org: PSHUVC		**(29,000.00)**	**21,630.00**	**6,615.00**	**32,827.00**	**(11,197.00)**	**45,731.50**	**65,716.50**	**1,485.00**	**1,485.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPA01 - Parking Enforcement **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: 6AB260 - Parking Enforcement										
5800	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	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
5937	Transit - Parking - Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	200,176.00	200,176.00	(5,793.71)	218,922.36	(18,746.36)	204,749.32	204,749.32	120,765.00	120,765.00
59Z701	Transit-Parking Fines Iparq	0.00	0.00	0.00	55,698.37	(55,698.37)	0.00	0.00	0.00	0.00
59Z705	Transit-Parking Boot Charges Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
59Z715	Transit-Parking Permits Revenue	79,728.00	79,728.00	0.00	96,646.60	(16,918.60)	73,874.89	73,874.89	51,618.68	51,618.68
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	30,894.19	30,894.19	35,378.69	35,378.69
59Z725	Transit - Cash Fares	0.00	0.00	420.00	9,585.00	(9,585.00)	5,645.00	5,645.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB260		**279,904.00**	**279,904.00**	**(5,373.71)**	**380,852.33**	**(100,948.33)**	**315,163.40**	**315,163.40**	**207,787.37**	**207,787.37**
Total Org: PSPA01		**279,904.00**	**279,904.00**	**(5,373.71)**	**380,852.33**	**(100,948.33)**	**315,163.40**	**315,163.40**	**207,787.37**	**207,787.37**

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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: 6GSPCC - Counseling Ctr Hagedorn Lib										
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	30.00	(30.00)	150.00	150.00	150.00	150.00
Total Fund: 6GSPCC		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**150.00**	**150.00**	**150.00**	**150.00**
Total Org: PSPC01		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**150.00**	**150.00**	**150.00**	**150.00**

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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: 684053 - Workstudy FY04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS210 - Residential Life										
5800	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
5900	Housing-Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	428.00	50,324.00	(50,324.00)	331.00	331.00	5,559.00	5,559.00
590010	Housing Room Charge-Single	0.00	0.00	0.00	220,956.17	(220,956.17)	198,069.66	198,069.66	320,025.37	320,025.37
590015	Housing Room Charge-Super Single	0.00	0.00	0.00	123,352.46	(123,352.46)	201,750.00	201,750.00	180,468.00	180,468.00
590020	Housing Room Charge-Double	7,916,217.00	7,916,217.00	1,460.00	4,049,678.02	3,866,538.98	3,793,047.42	3,793,047.42	3,785,706.53	3,785,706.53
590025	Housing Room Charge-Triple	0.00	180,164.00	0.00	1,364,483.70	(1,184,319.70)	1,244,883.92	1,244,883.92	760,771.00	760,771.00
590030	Housing Charge-Apartments	0.00	0.00	0.00	2,121,812.19	(2,121,812.19)	2,020,862.88	2,020,862.88	1,926,018.90	1,926,018.90
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	222,206.16	(222,206.16)	250,411.14	250,411.14	183,065.88	183,065.88
590040	Housing Room Charge-Winterim	1,500.00	1,500.00	0.00	2,083.00	(583.00)	1,650.00	1,650.00	2,205.00	2,205.00
590050	Housing Forfeited Room Deposit	0.00	0.00	0.00	0.00	0.00	(14,689.00)	(14,689.00)	(14,290.00)	(14,290.00)
590055	Housing Room Charge-Summer	25,000.00	25,000.00	0.00	0.00	25,000.00	17,927.00	17,927.00	20,464.00	20,464.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	3,613.80	6,185.59	(6,185.59)	4,439.30	4,439.30	2,140.32	2,140.32
590105	Housing-Conference&Guests Rent Rev	29,000.00	29,000.00	0.00	32,736.00	(3,736.00)	23,942.00	23,942.00	28,598.73	28,598.73
590107	Housing-Facilities Rental	0.00	0.00	0.00	9,588.00	(9,588.00)	9,000.00	9,000.00	11,100.00	11,100.00
590110	Housing-Damage Revenue	6,000.00	6,000.00	11,630.98	11,463.34	(5,463.34)	6,499.93	6,499.93	12,862.50	12,862.50
590115	Housing-Furniture Damages-Replacemt	2,000.00	2,000.00	7,827.64	7,657.64	(5,657.64)	3,468.82	3,468.82	5,378.38	5,378.38
590120	Housing-Fines	0.00	0.00	0.00	(12,100.00)	12,100.00	21,095.55	21,095.55	18,545.13	18,545.13
590125	Housing-Laundry Commissions	38,000.00	38,000.00	19,986.66	42,486.66	(4,486.66)	41,484.64	41,484.64	45,438.42	45,438.42
590130	Housing-Vending Revenues	26,000.00	26,000.00	4,303.54	20,015.81	5,984.19	24,802.80	24,802.80	32,719.25	32,719.25
590145	Housing-Lock System Revenue	4,000.00	4,000.00	2,495.66	6,245.66	(2,245.66)	6,107.98	6,107.98	4,899.24	4,899.24
590147	Housing-Fire Alarm Revenue	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
8210	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	29,450.00	29,450.00	0.00	29,450.00	0.00	20,664.00	20,664.00	0.00	0.00
Total Fund: 6AS210		**8,077,167.00**	**8,257,331.00**	**51,746.28**	**8,309,024.40**	**(51,693.40)**	**7,875,749.04**	**7,875,749.04**	**7,331,675.65**	**7,331,675.65**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,037.00)
590005	Housing Room Charge-Summer Billed	0.00	0.00	7,775.00	57,139.13	(57,139.13)	48,626.00	(52.13)	0.00	0.00
590055	Housing Room Charge-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,037.00	12,037.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	(52.13)	52.13	52.13	52.13	0.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**7,775.00**	**57,087.00**	**(57,087.00)**	**48,678.13**	**0.00**	**12,037.00**	**0.00**
Fund: 6GBNHM - NH Music Festival Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6GBNHM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 6U0000 - PSU Educational & General										
590020	Housing Room Charge-Double	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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6XB008 - Deferred Maintenance										
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: 6XB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB037 - PSC Unexpended R&R Housing										
5511	Other Investment Income	(98,735.99)	(98,735.99)	0.00	0.00	(98,735.99)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	451.81	451.81	0.00	0.00	451.81	0.00	0.00	0.00	0.00
8210	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	(1,030,115.71)	(1,030,115.71)	0.00	0.00	(1,030,115.71)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,490,000.00)	(1,490,000.00)	0.00	0.00	(1,490,000.00)	0.00	0.00	1,490,000.00	1,490,000.00
8I2000	R & R Transfer In	2,627,399.89	2,627,399.89	0.00	0.00	2,627,399.89	(979.89)	(979.89)	0.00	0.00
Total Fund: 6XB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(979.89)**	**(979.89)**	**1,490,000.00**	**1,490,000.00**
Fund: 6XS002 - Blair Hall '00										
8210	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	(2,915.11)	(2,915.11)	0.00	0.00	(2,915.11)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,915.11	2,915.11	0.00	0.00	2,915.11	0.00	0.00	(2,915.11)	(2,915.11)
Total Fund: 6XS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,915.11)**	**(2,915.11)**
Fund: 6XS004 - Campus Carpeting '00										
580005	Automated PO Carryforward Budget	0.00	37,333.00	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00
8210	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	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	18,000.00	95,009.16	0.00	77,009.16	18,000.00	85,139.89	85,139.89	65,861.07	65,861.07
Total Fund: 6XS004		**0.00**	**114,342.16**	**0.00**	**77,009.16**	**37,333.00**	**85,139.89**	**85,139.89**	**65,861.07**	**65,861.07**
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
580005	Automated PO Carryforward Budget	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
8210	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	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 Transfer In	400,000.00	510,000.00	35,000.00	145,000.00	365,000.00	153,546.00	153,546.00	(170,000.00)	(170,000.00)
Total Fund: 6XS006		**0.00**	**112,500.00**	**35,000.00**	**145,000.00**	**(32,500.00)**	**153,546.00**	**153,546.00**	**(170,000.00)**	**(170,000.00)**
Fund: 6XS007 - Res Life Furniture										
580005	Automated PO Carryforward Budget	0.00	87,187.75	0.00	0.00	87,187.75	0.00	0.00	0.00	0.00
8210	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	(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 Transfer In	1,235.35	155,043.64	0.00	153,808.29	1,235.35	115,000.00	115,000.00	73,764.65	73,764.65
Total Fund: 6XS007		**0.00**	**240,996.04**	**0.00**	**153,808.29**	**87,187.75**	**115,000.00**	**115,000.00**	**73,764.65**	**73,764.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6XS008 - Grafton Hall '00										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	18,755.28	18,755.28	0.00	0.00	18,755.28	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,755.28)	(18,755.28)	0.00	0.00	(18,755.28)	20,000.00	20,000.00	98,755.28	98,755.28
Total Fund: 6XS008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**98,755.28**	**98,755.28**
Fund: 6XS009 - Hall Renovations '99										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS010 - Mary Lyons Renovations										
580005	Automated PO Carryforward Budget	0.00	530.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
8210	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	(7,658.67)	(7,658.67)	0.00	0.00	(7,658.67)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,658.67	7,658.67	0.00	0.00	7,658.67	13,000.00	13,000.00	(7,658.67)	(7,658.67)
Total Fund: 6XS010		**0.00**	**530.00**	**0.00**	**0.00**	**530.00**	**13,000.00**	**13,000.00**	**(7,658.67)**	**(7,658.67)**
Fund: 6XS011 - Non-trad Housing '00										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS012 - Pemi Hall '00										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Total Fund: 6XS012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**
Fund: 6XS014 - Res Life Roofs Repair										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,000.00)	(14,000.00)	0.00	4,000.00	(18,000.00)	25,000.00	25,000.00	53,028.42	53,028.42
Total Fund: 6XS014		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**25,000.00**	**25,000.00**	**53,028.42**	**53,028.42**
Fund: 6XS015 - Resnet 98										
8210	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 Transfer In	0.00	8,000.00	7,000.00	8,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XS015		**0.00**	**8,000.00**	**7,000.00**	**8,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XS016 - Smith Hall '00										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Fund: 6XS016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6XS018 - Res Life Facilities Audit										
8210	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	(5,181.50)	(5,181.50)	0.00	0.00	(5,181.50)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	5,181.50	5,181.50	0.00	0.00	5,181.50	0.00	0.00	(5,181.50)	(5,181.50)
Total Fund: 6XS018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,181.50)**	**(5,181.50)**
Fund: 6XS019 - Fire Safety Implementation										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,983.41	25,983.41
8210	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	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	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XS019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,983.41**	**25,983.41**
Fund: 6XS020 - Seavey Fire										
8210	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	410,750.00	410,750.00	0.00	0.00	410,750.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(410,750.00)	(410,750.00)	0.00	0.00	(410,750.00)	0.00	0.00	410,750.00	410,750.00
Total Fund: 6XS020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410,750.00**	**410,750.00**
Fund: 6XS022 - PSC Dining Hall Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	0.00	0.00	500,000.00	500,000.00
Total Fund: 6XS022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**
Fund: 6XS024 - Smith Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	681.45	0.00	0.00	681.45	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	189,424.38	189,424.38	0.00	0.00	189,424.38	2,674.36	2,674.36	261,750.00	261,750.00
8I2000	R & R Transfer In	(189,424.38)	(189,424.38)	0.00	0.00	(189,424.38)	189,424.38	189,424.38	0.00	0.00
Total Fund: 6XS024		**0.00**	**681.45**	**0.00**	**0.00**	**681.45**	**192,098.74**	**192,098.74**	**261,750.00**	**261,750.00**
Fund: 6XS025 - Grafton Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	1,298.02	0.00	0.00	1,298.02	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	(103,604.54)	(103,604.54)	543,375.00	543,375.00
Total Fund: 6XS025		**0.00**	**1,298.02**	**0.00**	**0.00**	**1,298.02**	**(103,604.54)**	**(103,604.54)**	**543,375.00**	**543,375.00**
Fund: 6XS026 - Belknap Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	293,528.61	0.00	0.00	293,528.61	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(72,325.00)	(72,325.00)	0.00	0.00	(72,325.00)	72,325.00	72,325.00	267,000.00	267,000.00
8I2000	R & R Transfer In	72,325.00	82,325.00	0.00	10,000.00	72,325.00	33,375.00	33,375.00	0.00	0.00
Total Fund: 6XS026		**0.00**	**303,528.61**	**0.00**	**10,000.00**	**293,528.61**	**105,700.00**	**105,700.00**	**267,000.00**	**267,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6XS027 - Blair Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	347,063.60	0.00	0.00	347,063.60	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(28,605.18)	(28,605.18)	0.00	0.00	(28,605.18)	28,605.18	28,605.18	391,500.00	391,500.00
8I2000	R & R Transfer In	28,605.18	53,621.18	0.00	25,016.00	28,605.18	85,894.82	85,894.82	0.00	0.00
Total Fund: 6XS027		**0.00**	**372,079.60**	**0.00**	**25,016.00**	**347,063.60**	**114,500.00**	**114,500.00**	**391,500.00**	**391,500.00**
Fund: 6XS028 - Hall Hall Life-Safety										
580005	Automated PO Carryforward Budget	0.00	253,280.71	0.00	0.00	253,280.71	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	26,375.00	26,375.00
8I2000	R & R Transfer In	0.00	64,937.00	0.00	64,937.00	0.00	269,625.00	269,625.00	42,000.00	42,000.00
Total Fund: 6XS028		**0.00**	**318,217.71**	**0.00**	**64,937.00**	**253,280.71**	**269,625.00**	**269,625.00**	**68,375.00**	**68,375.00**
Fund: 6XS030 - Pemi Hall Life Safety										
8I2000	R & R Transfer In	0.00	992,640.00	0.00	992,640.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS030		**0.00**	**992,640.00**	**0.00**	**992,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS035 - Grafton Hall Entrance										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 6XS035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 6XS036 - Smith Hall Entrance										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XS036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 6XS037 - Res Life Unexpended Plant Fund										
8I2000	R & R Transfer In	0.00	548,000.00	51,182.00	599,182.00	(51,182.00)	588,290.00	588,290.00	0.00	0.00
Total Fund: 6XS037		**0.00**	**548,000.00**	**51,182.00**	**599,182.00**	**(51,182.00)**	**588,290.00**	**588,290.00**	**0.00**	**0.00**
Fund: 6XS038 - Res Life Major Repairs										
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	12,000.00	0.00	12,000.00	0.00	86,308.00	86,308.00	0.00	0.00
Total Fund: 6XS038		**0.00**	**13,000.00**	**0.00**	**12,000.00**	**1,000.00**	**86,308.00**	**86,308.00**	**0.00**	**0.00**
Fund: 6XS040 - Prospect Elevator										
580005	Automated PO Carryforward Budget	0.00	73,984.00	0.00	0.00	73,984.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Total Fund: 6XS040		**0.00**	**73,984.00**	**0.00**	**0.00**	**73,984.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Fund: 6XS041 - White Mtn Apt Complex										
8I2000	R & R Transfer In	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS041		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Affairs

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: 6XS043 - HUB - Rehab 04										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS044 - Housing Design 04/05										
8I2000	R & R Transfer In	0.00	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS044		**0.00**	**48,500.00**	**0.00**	**48,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS045 - Mary Lyon Def Maint Design 04/05										
8I2000	R & R Transfer In	0.00	16,500.00	1,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS045		**0.00**	**16,500.00**	**1,500.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS046 - Belknap Hot Water Heater										
8I2000	R & R Transfer In	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS046		**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**8,077,167.00**	**11,626,128.59**	**204,203.28**	**10,722,703.85**	**903,424.74**	**9,713,050.37**	**9,664,372.24**	**11,510,600.20**	**11,498,563.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSCHL - PSC 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: 6DSSCH - Student Senate Scholarship										
5500	Endowment Income-USNH	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	14,423.44	(14,423.44)	16,541.45	16,541.45	19,718.15	19,718.15
Total Fund: 6DSSCH		**0.00**	**0.00**	**0.00**	**14,423.44**	**(14,423.44)**	**16,541.45**	**16,541.45**	**19,718.15**	**19,718.15**
Fund: 6GSENS - PRHS/PSC International Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GSENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GTSFS - NH Transfer Student Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,556.39	(1,556.39)	1,770.92	1,770.92	3,148.97	3,148.97
Total Fund: 6GTSFS		**0.00**	**0.00**	**0.00**	**1,556.39**	**(1,556.39)**	**1,770.92**	**1,770.92**	**3,148.97**	**3,148.97**
Total Org: PSSCHL		**0.00**	**0.00**	**0.00**	**15,979.83**	**(15,979.83)**	**18,312.37**	**18,312.37**	**22,867.12**	**22,867.12**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **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: 6GSWCN - Alumni Gifts Women's Center										
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	25.00	25.00	20.00	20.00
Total Fund: 6GSWCN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**20.00**	**20.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
8210	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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	208.00	208.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,070.00**	**0.00**	**1,070.00**	**0.00**	**208.00**	**208.00**	**0.00**	**0.00**
Total Org: PSWC01		**0.00**	**1,070.00**	**0.00**	**1,070.00**	**0.00**	**233.00**	**233.00**	**20.00**	**20.00**
Total Org Lvl 3: PSSXXX		**25,907,698.22**	**31,080,248.25**	**503,536.39**	**22,121,711.85**	**8,958,536.40**	**19,656,035.72**	**19,882,300.80**	**21,335,843.18**	**21,351,644.67**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAAHS - Art & Art History 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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	520.00	0.00	520.00	0.00	731.00	731.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**720.00**	**0.00**	**720.00**	**0.00**	**731.00**	**731.00**	**310.00**	**310.00**
Total Org: PTAAHS		**0.00**	**720.00**	**0.00**	**720.00**	**0.00**	**731.00**	**731.00**	**310.00**	**310.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

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: 6DT120 - PSC Student Activites Accounting										
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	1,069,286.68	1,072,286.68	(1,216.34)	1,167,552.23	(95,265.55)	1,082,126.12	1,082,126.12	952,535.17	952,535.17
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.78	1,119.78
560Z80	Special Events-Fundraising	0.00	0.00	20.00	58.00	(58.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**1,069,286.68**	**1,072,286.68**	**(1,196.34)**	**1,167,610.23**	**(95,323.55)**	**1,082,126.12**	**1,082,126.12**	**953,654.95**	**953,654.95**
Total Org: PTACCT		**1,069,286.68**	**1,072,286.68**	**(1,196.34)**	**1,167,610.23**	**(95,323.55)**	**1,082,126.12**	**1,082,126.12**	**953,654.95**	**953,654.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSC 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: 6ZT914 - Campus Ministry										
560Z80	Special Events-Fundraising	0.00	22.28	22.28	22.28	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ZT914		**0.00**	**22.28**	**22.28**	**22.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6ZT915 - Pat Cookie Jar										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
560Z12	Tickets and Gate Receipts	0.00	401.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	401.00	401.00	0.00	0.00
Total Fund: 6ZT915		**0.00**	**401.00**	**0.00**	**401.00**	**0.00**	**401.00**	**401.00**	**400.00**	**400.00**
Fund: 6ZT917 - NH Student Intern Program										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.00	4,902.00
560Z80	Special Events-Fundraising	0.00	5,965.00	0.00	5,965.00	0.00	3,880.00	3,880.00	0.00	0.00
Total Fund: 6ZT917		**0.00**	**5,965.00**	**0.00**	**5,965.00**	**0.00**	**3,880.00**	**3,880.00**	**4,902.00**	**4,902.00**
Fund: 6ZT918 - Operating Staff Senate										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	16.00	16.00	1,071.65	1,071.65
560Z00	Other Ed Sales and Services	0.00	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	76.00	11.00	76.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	277.50	0.00	277.50	0.00	70.50	70.50	0.00	0.00
Total Fund: 6ZT918		**0.00**	**367.50**	**11.00**	**367.50**	**0.00**	**86.50**	**86.50**	**1,071.65**	**1,071.65**
Total Org: PTAGCY		**0.00**	**6,755.78**	**33.28**	**6,755.78**	**0.00**	**4,367.50**	**4,367.50**	**6,373.65**	**6,373.65**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALSO - Alternate Lifestyle Org **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 - PSC Student Activites Accounting										
5400	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.25	153.25
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	212.39	0.00	212.39	0.00	238.82	238.82	0.00	0.00
Total Fund: 6DT120		**0.00**	**212.39**	**0.00**	**212.39**	**0.00**	**388.82**	**388.82**	**153.25**	**153.25**
Fund: 6GTALS - ALSO Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Total Fund: 6GTALS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**0.00**
Total Org: PTALSO		**0.00**	**212.39**	**0.00**	**212.39**	**0.00**	**1,038.82**	**1,038.82**	**153.25**	**153.25**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAMA1 - American Marketing 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 - PSC Student Activites Accounting										
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	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	785.00	785.00	1,800.00	1,800.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	56.00	56.00	25.00	25.00
560Z80	Special Events-Fundraising	0.00	3,080.94	0.00	3,080.94	0.00	296.00	296.00	0.00	0.00
570325	Misc Sources-Dues	0.00	140.00	0.00	140.00	0.00	60.00	60.00	120.00	120.00
Total Fund: 6DT120		**0.00**	**3,400.94**	**0.00**	**3,400.94**	**0.00**	**1,197.00**	**1,197.00**	**1,945.00**	**1,945.00**
Total Org: PTAMA1		**0.00**	**3,400.94**	**0.00**	**3,400.94**	**0.00**	**1,197.00**	**1,197.00**	**1,945.00**	**1,945.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANIM - Anime 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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTANIM		**0.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANSO - Anthropology Sociology Club

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 - PSC Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	50.55	50.55	88.00	88.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.55**	**50.55**	**97.00**	**97.00**
Total Org: PTANSO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.55**	**50.55**	**97.00**	**97.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANTS - Assoc Non-Traditional Students **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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	145.56	145.56	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.56**	**145.56**	**0.00**	**0.00**
Total Org: PTANTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.56**	**145.56**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,871.00	0.00	1,871.00	0.00	4,260.00	4,260.00	0.00	0.00
570325	Misc Sources-Dues	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**2,191.00**	**0.00**	**2,191.00**	**0.00**	**4,260.00**	**4,260.00**	**0.00**	**0.00**
Total Org: PTASCD		**0.00**	**2,191.00**	**0.00**	**2,191.00**	**0.00**	**4,260.00**	**4,260.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTBOX1 - Boxing 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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	28.51	0.00	28.51	0.00	740.00	740.00	0.00	0.00
570325	Misc Sources-Dues	0.00	80.00	0.00	80.00	0.00	55.00	55.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**108.51**	**0.00**	**108.51**	**0.00**	**795.00**	**795.00**	**0.00**	**0.00**
Total Org: PTBOX1		**0.00**	**108.51**	**0.00**	**108.51**	**0.00**	**795.00**	**795.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCH01 - Choir Council

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 - PSC Student Activites Accounting										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCH01		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHEB - Basketball 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: 6DT120 - PSC Student Activites Accounting										
5400	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.70	696.70
560Z80	Special Events-Fundraising	0.00	219.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**219.00**	**0.00**	**219.00**	**0.00**	**0.00**	**0.00**	**696.70**	**696.70**
Total Org: PTCHEB		**0.00**	**219.00**	**0.00**	**219.00**	**0.00**	**0.00**	**0.00**	**696.70**	**696.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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: 6DT120 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,685.00	1,685.00	162.75	162.75
560Z80	Special Events-Fundraising	0.00	133.00	0.00	133.00	0.00	235.80	235.80	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**208.00**	**0.00**	**208.00**	**0.00**	**1,920.80**	**1,920.80**	**162.75**	**162.75**
Total Org: PTCHEE		**0.00**	**208.00**	**0.00**	**208.00**	**0.00**	**1,920.80**	**1,920.80**	**162.75**	**162.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	292.00	0.00	292.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**292.00**	**0.00**	**292.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCHSC		**0.00**	**292.00**	**0.00**	**292.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	962.21	0.00	962.21	0.00	590.86	590.86	206.50	206.50
570300	Miscellaneous Sources	0.00	20.26	0.00	20.26	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**982.47**	**0.00**	**982.47**	**0.00**	**590.86**	**590.86**	**206.50**	**206.50**
Total Org: PTCIPH		**0.00**	**982.47**	**0.00**	**982.47**	**0.00**	**590.86**	**590.86**	**206.50**	**206.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL00 - Class of 2000

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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL01 - Class of 2001

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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL02 - Class of 2002

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 - PSC Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.05	5,775.05
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,775.05**	**5,775.05**
Total Org: PTCL02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,775.05**	**5,775.05**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL03 - Class of 2003 **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 - PSC Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,320.00**	**4,320.00**	**0.00**	**0.00**
Total Org: PTCL03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,320.00**	**4,320.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL04 - Class of 2004 **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 - PSC Student Activites Accounting										
560Z06	Ticket Revenue	0.00	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	1,135.00	0.00	1,135.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	11,575.74	(436.91)	11,575.74	0.00	118.00	118.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**13,530.74**	**(436.91)**	**13,530.74**	**0.00**	**262.00**	**262.00**	**0.00**	**0.00**
Total Org: PTCL04		**0.00**	**13,530.74**	**(436.91)**	**13,530.74**	**0.00**	**262.00**	**262.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL05 - Class of 2005 **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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	183.50	0.00	183.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**183.50**	**0.00**	**183.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL05		**0.00**	**183.50**	**0.00**	**183.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL99 - Class of 1999

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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL99		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
540000	Private Gifts	0.00	25.00	25.00	25.00	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
560Z00	Other Ed Sales and Services	0.00	55.00	0.00	55.00	0.00	0.00	0.00	17.00	17.00
560Z80	Special Events-Fundraising	0.00	45.00	0.00	45.00	0.00	50.00	50.00	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
570336	Other Sources-Advertising	0.00	8,651.89	0.00	8,651.89	0.00	12,135.88	12,135.88	7,274.65	7,274.65
570337	Other Sources-Patron Advertising	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,001.84	0.00	0.00	2,001.84	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**11,108.73**	**25.00**	**9,106.89**	**2,001.84**	**12,185.88**	**12,185.88**	**7,291.65**	**7,291.65**
Total Org: PTCLOK		**0.00**	**11,108.73**	**25.00**	**9,106.89**	**2,001.84**	**12,185.88**	**12,185.88**	**7,291.65**	**7,291.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCYCL - Cycling 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 - PSC Student Activites Accounting										
5400	Private Gifts	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
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCYCL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEBT - PSC Debate 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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	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	68.00	68.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.34	835.34
560Z80	Special Events-Fundraising	0.00	44.00	0.00	44.00	0.00	84.26	84.26	0.00	0.00
Total Fund: 6DT120		**0.00**	**44.00**	**0.00**	**44.00**	**0.00**	**152.26**	**152.26**	**835.34**	**835.34**
Total Org: PTDEBT		**0.00**	**44.00**	**0.00**	**44.00**	**0.00**	**152.26**	**152.26**	**835.34**	**835.34**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDETM - PSC 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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	3,005.00	0.00	3,005.00	0.00	8,410.75	8,410.75	1,478.20	1,478.20
570325	Misc Sources-Dues	0.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**3,430.00**	**0.00**	**3,430.00**	**0.00**	**8,410.75**	**8,410.75**	**1,478.20**	**1,478.20**
Total Org: PTDETM		**0.00**	**3,430.00**	**0.00**	**3,430.00**	**0.00**	**8,410.75**	**8,410.75**	**1,478.20**	**1,478.20**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	273.16	0.00	273.16	0.00	0.00	0.00	81.00	81.00
Total Fund: 6DT120		**0.00**	**273.16**	**0.00**	**273.16**	**0.00**	**0.00**	**0.00**	**81.00**	**81.00**
Total Org: PTDODG		**0.00**	**273.16**	**0.00**	**273.16**	**0.00**	**0.00**	**0.00**	**81.00**	**81.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGEOG - Geography 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 - PSC Student Activites Accounting										
5400	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
560Z80	Special Events-Fundraising	0.00	1,047.75	0.00	1,047.75	0.00	555.00	555.00	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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	454.00	454.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,047.75**	**0.00**	**1,047.75**	**0.00**	**1,009.00**	**1,009.00**	**160.00**	**160.00**
Total Org: PTGEOG		**0.00**	**1,047.75**	**0.00**	**1,047.75**	**0.00**	**1,009.00**	**1,009.00**	**160.00**	**160.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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: 6DT120 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
560Z80	Special Events-Fundraising	0.00	237.50	0.00	237.50	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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**237.50**	**0.00**	**237.50**	**0.00**	**0.00**	**0.00**	**680.00**	**680.00**
Fund: 6GTGRK - Greek Council Gfits										
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	20.00	20.00
Total Fund: 6GTGRK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Total Org: PTGREK		**0.00**	**237.50**	**0.00**	**237.50**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHAEX - Harmony Explosion

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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHAEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
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	25.00	0.00	25.00	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
560Z12	Tickets and Gate Receipts	0.00	143.93	0.00	143.93	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	7,146.95	18.00	7,146.95	0.00	2,481.59	2,481.59	4,853.30	4,853.30
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 6DT120		**0.00**	**7,315.88**	**18.00**	**7,315.88**	**0.00**	**2,481.59**	**2,481.59**	**5,453.30**	**5,453.30**
Total Org: PTHPER		**0.00**	**7,315.88**	**18.00**	**7,315.88**	**0.00**	**2,481.59**	**2,481.59**	**5,453.30**	**5,453.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00
560280	Summer Kindergarten Camp	0.00	(11.54)	0.00	(11.54)	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	500.00	500.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	631.00	0.00	631.00	0.00	0.00	0.00	0.00	0.00
8210	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	550.00	550.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,300.00	0.00	2,300.00	0.00	2,880.00	2,880.00	1,500.00	1,500.00
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: 6DT120		**0.00**	**2,919.46**	**0.00**	**2,919.46**	**0.00**	**3,380.00**	**3,380.00**	**2,549.00**	**2,549.00**
Total Org: PTHWCL		**0.00**	**2,919.46**	**0.00**	**2,919.46**	**0.00**	**3,380.00**	**3,380.00**	**2,549.00**	**2,549.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTINST - Internat Students **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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.41	195.41
560Z80	Special Events-Fundraising	0.00	102.66	0.00	102.66	0.00	57.46	57.46	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**	**602.66**	**0.00**	**602.66**	**0.00**	**57.46**	**57.46**	**195.41**	**195.41**
Total Org: PTINST		**0.00**	**602.66**	**0.00**	**602.66**	**0.00**	**57.46**	**57.46**	**195.41**	**195.41**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLIBC - Liberty Comics **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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.31	77.31
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.31**	**77.31**
Total Org: PTLIBC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.31**	**77.31**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLUCA - Success Luca

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 - PSC Student Activites Accounting										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTLUCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMAGA - The Magazine **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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMAGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMATH - Math Association of PSC **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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,098.87	559.00	1,098.87	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: 6DT120		**0.00**	**1,098.87**	**559.00**	**1,098.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMATH		**0.00**	**1,098.87**	**559.00**	**1,098.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMCLS - Multicultural 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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z06	Ticket Revenue	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	79.05	0.00	79.05	0.00	320.50	320.50	239.00	239.00
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
Total Fund: 6DT120		**0.00**	**133.05**	**0.00**	**133.05**	**0.00**	**520.50**	**520.50**	**239.00**	**239.00**
Total Org: PTMCLS		**0.00**	**133.05**	**0.00**	**133.05**	**0.00**	**520.50**	**520.50**	**239.00**	**239.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMEDS - Medieval Society of PSC **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 - PSC Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
560Z80	Special Events-Fundraising	0.00	272.45	0.00	272.45	0.00	102.00	102.00	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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	200.00	200.00	201.00	201.00
Total Fund: 6DT120		**0.00**	**272.45**	**0.00**	**272.45**	**0.00**	**302.00**	**302.00**	**271.00**	**271.00**
Total Org: PTMEDS		**0.00**	**272.45**	**0.00**	**272.45**	**0.00**	**302.00**	**302.00**	**271.00**	**271.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMENC - Music Educators Nat Conv **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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	544.51	0.00	544.51	0.00	1,024.00	1,024.00	1,904.80	1,904.80
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	253.00	0.00	253.00	0.00	520.00	520.00	504.00	504.00
Total Fund: 6DT120		**0.00**	**797.51**	**0.00**	**797.51**	**0.00**	**1,544.00**	**1,544.00**	**2,408.80**	**2,408.80**
Total Org: PTMENC		**0.00**	**797.51**	**0.00**	**797.51**	**0.00**	**1,544.00**	**1,544.00**	**2,408.80**	**2,408.80**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMETO - Meteorology 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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	4,104.40	0.00	4,104.40	0.00	7,772.00	7,772.00	655.00	655.00
5703	Miscellaneous Sources	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	0.00	1,716.48	1,716.48
570325	Misc Sources-Dues	0.00	330.00	0.00	330.00	0.00	465.00	465.00	870.00	870.00
Total Fund: 6DT120		**0.00**	**4,434.40**	**0.00**	**4,434.40**	**0.00**	**8,237.00**	**8,237.00**	**3,241.48**	**3,241.48**
Total Org: PTMETO		**0.00**	**4,434.40**	**0.00**	**4,434.40**	**0.00**	**8,237.00**	**8,237.00**	**3,241.48**	**3,241.48**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	694.30	694.30	5,095.00	5,095.00
560Z06	Ticket Revenue	0.00	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	0.00	4,601.00	0.00	4,601.00	0.00	4,934.00	4,934.00	4,068.00	4,068.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	5,199.00	5,199.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,837.05	(125.00)	1,837.05	0.00	284.00	284.00	477.50	477.50
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**6,495.05**	**(125.00)**	**6,495.05**	**0.00**	**11,111.30**	**11,111.30**	**9,640.50**	**9,640.50**
Fund: 6DTACD - American College Dance Festival										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(230.00)	(230.00)	2,000.00	2,000.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	30,977.64	30,977.64	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTACD		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**31,087.64**	**31,087.64**	**2,000.00**	**2,000.00**
Fund: 6DTPRD - Premier Dance Series										
560180	PSC CAC SS Advertising	0.00	(760.00)	0.00	(760.00)	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	8,003.00	0.00	8,003.00	0.00	0.00	0.00	0.00	0.00
560Z86	UNHM Parking Passes	0.00	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	805.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTPRD		**0.00**	**7,448.00**	**(600.00)**	**7,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODE		**0.00**	**14,943.05**	**(725.00)**	**14,943.05**	**0.00**	**42,198.94**	**42,198.94**	**11,640.50**	**11,640.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMSA1 - Main Stream America **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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMSA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMTNA - Music Teachers National 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 - PSC Student Activites Accounting										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.16	0.16	0.00	0.00
560Z80	Special Events-Fundraising	0.00	85.25	0.00	85.25	0.00	1,327.30	1,327.30	0.00	0.00
Total Fund: 6DT120		**0.00**	**85.25**	**0.00**	**85.25**	**0.00**	**1,327.46**	**1,327.46**	**0.00**	**0.00**
Fund: 6GTMTN - Music Teachers Nat'l Assoc Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	177.25	177.25	0.00	0.00
Total Fund: 6GTMTN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**177.25**	**0.00**	**0.00**
Total Org: PTMTNA		**0.00**	**85.25**	**0.00**	**85.25**	**0.00**	**1,504.71**	**1,504.71**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMUCS - Music Concert Series **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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z06	Ticket Revenue	0.00	1,953.70	0.00	1,953.70	0.00	2,824.40	2,824.40	2,184.13	2,184.13
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,953.70**	**0.00**	**1,953.70**	**0.00**	**2,833.40**	**2,833.40**	**2,184.13**	**2,184.13**
Total Org: PTMUCS		**0.00**	**1,953.70**	**0.00**	**1,953.70**	**0.00**	**2,833.40**	**2,833.40**	**2,184.13**	**2,184.13**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMUSI - Music **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 - PSC Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**104.00**	**0.00**	**0.00**
Total Org: PTMUSI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**104.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	5,384.13	0.00	5,384.13	0.00	2,459.60	2,459.60	5,722.00	5,722.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	800.00	0.00	800.00	0.00	800.00	800.00	1,332.00	1,332.00
Total Fund: 6DT120		**0.00**	**6,184.13**	**0.00**	**6,184.13**	**0.00**	**3,259.60**	**3,259.60**	**7,054.00**	**7,054.00**
Total Org: PTNICA		**0.00**	**6,184.13**	**0.00**	**6,184.13**	**0.00**	**3,259.60**	**3,259.60**	**7,054.00**	**7,054.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNPCW - National Panhellenic 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: 6DT120 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	451.64	451.64	0.00	0.00
570325	Misc Sources-Dues	0.00	370.00	0.00	370.00	0.00	950.00	950.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**370.00**	**0.00**	**370.00**	**0.00**	**1,401.64**	**1,401.64**	**0.00**	**0.00**
Total Org: PTNPCW		**0.00**	**370.00**	**0.00**	**370.00**	**0.00**	**1,401.64**	**1,401.64**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOSSP - Ossipee - Healthy Life Styles **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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	105.77	105.77	47.00	47.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.77**	**105.77**	**47.00**	**47.00**
Total Org: PTOSSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.77**	**105.77**	**47.00**	**47.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	90.00	90.00	255.00	255.00
560Z80	Special Events-Fundraising	0.00	13.00	0.00	13.00	0.00	271.73	271.73	0.00	0.00
Total Fund: 6DT120		**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**361.73**	**361.73**	**255.00**	**255.00**
Total Org: PTOUTC		**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**361.73**	**361.73**	**255.00**	**255.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560420	Special Events-Family Weekend Rev	0.00	13,509.50	0.00	13,509.50	0.00	11,840.50	11,840.50	10,702.00	10,702.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	307.00	307.00	220.00	220.00
560Z06	Ticket Revenue	0.00	451.50	0.00	451.50	0.00	2,206.01	2,206.01	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	7,746.00	7,746.00	3,903.00	3,903.00
560Z76	Special Events-Homecoming Revenue	0.00	340.00	0.00	340.00	0.00	2,151.00	2,151.00	40.00	40.00
560Z78	Special Events-Ann Theme Event Rev	0.00	4,900.00	0.00	4,900.00	0.00	8.00	8.00	391.00	391.00
560Z80	Special Events-Fundraising	0.00	70.00	0.00	70.00	0.00	0.00	0.00	307.00	307.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	1,491.25	0.00	1,491.25	0.00	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	3,166.61	0.00	3,166.61	0.00	5,510.37	5,510.37	7,857.68	7,857.68
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**23,928.86**	**0.00**	**23,928.86**	**0.00**	**30,228.88**	**30,228.88**	**23,420.68**	**23,420.68**
Total Org: PTPACE		**0.00**	**23,928.86**	**0.00**	**23,928.86**	**0.00**	**30,228.88**	**30,228.88**	**23,420.68**	**23,420.68**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPEPS - Peer Educators at PSC **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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50	76.50
560Z80	Special Events-Fundraising	0.00	54.50	0.00	54.50	0.00	51.57	51.57	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: 6DT120		**0.00**	**54.50**	**0.00**	**54.50**	**0.00**	**51.57**	**51.57**	**76.50**	**76.50**
Total Org: PTPEPS		**0.00**	**54.50**	**0.00**	**54.50**	**0.00**	**51.57**	**51.57**	**76.50**	**76.50**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIPG - PIP Gallery Artist 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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	715.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.00**	**715.00**
Total Org: PTPIPG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.00**	**715.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPLPA - Plymouth Players **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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560280	Summer Kindergarten Camp	0.00	(100.00)	0.00	(100.00)	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	250.00	250.00	2,978.00	2,978.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,165.00	1,165.00	0.00	0.00
560Z78	Special Events-Ann Theme Event Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560Z80	Special Events-Fundraising	0.00	550.00	0.00	550.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**450.00**	**0.00**	**450.00**	**0.00**	**1,665.00**	**1,665.00**	**3,178.00**	**3,178.00**
Total Org: PTPLPA		**0.00**	**450.00**	**0.00**	**450.00**	**0.00**	**1,665.00**	**1,665.00**	**3,178.00**	**3,178.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
560Z80	Special Events-Fundraising	0.00	440.00	0.00	440.00	0.00	855.00	855.00	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
570334	Other Sources-Concessions Sales	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	750.00	0.00	750.00	0.00	1,130.00	1,130.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,740.00**	**0.00**	**1,740.00**	**0.00**	**2,585.00**	**2,585.00**	**50.00**	**50.00**
Total Org: PTPOET		**0.00**	**1,740.00**	**0.00**	**1,740.00**	**0.00**	**2,585.00**	**2,585.00**	**50.00**	**50.00**

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Org: PTPOOL - Pool **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 - PSC Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
5703	Miscellaneous Sources	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	412.00	412.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**572.00**	**572.00**
Total Org: PTPOOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**572.00**	**572.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPSYO - Plymouth State Youth Council H **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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPSYO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRCTF - Reverse the Curse Task Force **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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	166.10	0.00	166.10	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**166.10**	**0.00**	**166.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRCTF		**0.00**	**166.10**	**0.00**	**166.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTREAL - Real Life **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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	10.72	10.72	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,106.85	0.00	1,106.85	0.00	2,058.13	2,058.13	1,948.08	1,948.08
Total Fund: 6DT120		**0.00**	**1,106.85**	**0.00**	**1,106.85**	**0.00**	**2,068.85**	**2,068.85**	**1,948.08**	**1,948.08**
Total Org: PTREAL		**0.00**	**1,106.85**	**0.00**	**1,106.85**	**0.00**	**2,068.85**	**2,068.85**	**1,948.08**	**1,948.08**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

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										
516300	Registration 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	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 - PSC Student Activites Accounting										
516300	Registration Fees	0.00	5,941.50	580.00	5,941.50	0.00	1,673.00	1,673.00	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
560Z	Other Sales of Ed 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	0.00	251.50	122.50	251.50	0.00	471.00	471.00	1,268.00	1,268.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	97.00	82.00	52.00	52.00
560Z34	Fitness Program Revenue	0.00	4,179.25	25.00	4,204.25	(25.00)	4,380.90	4,378.90	2,178.00	2,178.00
560Z84	Recreation Prog Registration Fees	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00	1,587.00	1,587.00
570000	Late Charges	0.00	18.00	0.00	18.00	0.00	64.00	64.00	3.00	3.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	731.23	731.23	0.00	0.00
570343	Other Sources-Rental	0.00	1,133.25	176.00	1,141.25	(8.00)	1,058.10	1,061.10	1,040.00	1,040.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	428.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**11,951.50**	**903.50**	**11,984.50**	**(33.00)**	**9,570.23**	**9,556.23**	**6,128.00**	**6,128.00**
Total Org: PTRECR		**0.00**	**11,951.50**	**903.50**	**11,984.50**	**(33.00)**	**9,570.23**	**9,556.23**	**6,128.00**	**6,128.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	81,702.33	0.00	0.00	81,702.33	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**81,702.33**	**0.00**	**0.00**	**81,702.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRESV		**0.00**	**81,702.33**	**0.00**	**0.00**	**81,702.33**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROCK - Recreation Outdoor Creative Kn **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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTROCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROPC - Role Playing 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 - PSC Student Activites Accounting										
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	84.00	84.00	334.00	334.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	71.00	0.00	71.00	0.00	0.00	0.00	683.50	683.50
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**76.00**	**0.00**	**76.00**	**0.00**	**414.00**	**414.00**	**1,017.50**	**1,017.50**
Total Org: PTROPC		**0.00**	**76.00**	**0.00**	**76.00**	**0.00**	**414.00**	**414.00**	**1,017.50**	**1,017.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	54.57	0.00	54.57	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**54.57**	**0.00**	**54.57**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: PTRUGM		**0.00**	**54.57**	**0.00**	**54.57**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	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
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	789.41	0.00	789.41	0.00	1,008.25	1,008.25	60.00	60.00
Total Fund: 6DT120		**0.00**	**789.41**	**0.00**	**789.41**	**0.00**	**1,008.25**	**1,008.25**	**90.00**	**90.00**
Total Org: PTRUGW		**0.00**	**789.41**	**0.00**	**789.41**	**0.00**	**1,008.25**	**1,008.25**	**90.00**	**90.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSACS - Student Accounting 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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	124.00	0.00	124.00	0.00	402.16	402.16	0.00	0.00
Total Fund: 6DT120		**0.00**	**124.00**	**0.00**	**124.00**	**0.00**	**402.16**	**402.16**	**0.00**	**0.00**
Total Org: PTSACS		**0.00**	**124.00**	**0.00**	**124.00**	**0.00**	**402.16**	**402.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAFE - Safe Walk **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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**12.00**
Total Org: PTSAFE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**12.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAGE - Student Adventure Growth & Ed 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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	69.96	0.00	69.96	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**69.96**	**0.00**	**69.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSAGE		**0.00**	**69.96**	**0.00**	**69.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z00	Other Ed Sales and Services	0.00	164.00	0.00	164.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	282.30	0.00	282.30	0.00	24.00	24.00	200.00	200.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**446.30**	**0.00**	**446.30**	**0.00**	**24.00**	**24.00**	**200.00**	**200.00**
Fund: 6GTSAT - Student Athletic Trainers Club										
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	30.00	0.00	30.00	0.00	100.00	100.00	30.00	30.00
Total Fund: 6GTSAT		**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**100.00**	**100.00**	**30.00**	**30.00**
Total Org: PTSATC		**0.00**	**476.30**	**0.00**	**476.30**	**0.00**	**124.00**	**124.00**	**230.00**	**230.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,343.44	0.00	1,343.44	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,343.44**	**0.00**	**1,343.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSBDY		**0.00**	**1,343.44**	**0.00**	**1,343.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	70.00	70.00	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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**	**38.00**	**38.00**
Total Org: PTSCIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**	**38.00**	**38.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560280	Summer Kindergarten Camp	0.00	(2.00)	0.00	(2.00)	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
560Z00	Other Ed Sales and Services	0.00	292.00	0.00	292.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	888.00	0.00	888.00	0.00	290.00	290.00	400.00	400.00
Total Fund: 6DT120		**0.00**	**1,178.00**	**0.00**	**1,178.00**	**0.00**	**290.00**	**290.00**	**400.00**	**400.00**
Fund: 6GTSLD - Student Senate Leadership Awrd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GTSLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Org: PTSENA		**0.00**	**1,178.00**	**0.00**	**1,178.00**	**0.00**	**315.00**	**315.00**	**400.00**	**400.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

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: 6DT120 - PSC Student Activites Accounting										
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	10.24	0.00	10.24	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**10.24**	**0.00**	**10.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GTJTS - Jason Tuscano Annual Scholarship										
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: 6GTJTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PTSNOW		**0.00**	**10.24**	**0.00**	**10.24**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	947.69	947.69	9,159.00	9,159.00
560Z06	Ticket Revenue	0.00	1,055.00	0.00	1,055.00	0.00	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	18,985.05	0.00	18,985.05	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	5,316.00	5,316.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	17,457.77	0.00	17,457.77	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	150.00	0.00	150.00	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	1,372.00	1,372.00
Total Fund: 6DT120		**0.00**	**37,647.82**	**0.00**	**37,647.82**	**0.00**	**6,263.69**	**6,263.69**	**10,531.00**	**10,531.00**
Total Org: PTSPFL		**0.00**	**37,647.82**	**0.00**	**37,647.82**	**0.00**	**6,263.69**	**6,263.69**	**10,531.00**	**10,531.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTAL - Student Alumni Association **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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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	760.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
Total Fund: 6DAPAT		**0.00**	**760.00**	**0.00**	**760.00**	**0.00**	**465.00**	**465.00**	**0.00**	**0.00**
Fund: 6DTADP - Kappa Delta Pi										
560Z00	Other Ed Sales and Services	0.00	42.00	0.00	42.00	0.00	0.00	0.00	240.50	240.50
560Z80	Special Events-Fundraising	0.00	3,772.50	0.00	3,772.50	0.00	129.00	129.00	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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	1,372.00	1,372.00	2,416.00	2,416.00
Total Fund: 6DTADP		**0.00**	**3,814.50**	**0.00**	**3,814.50**	**0.00**	**1,501.00**	**1,501.00**	**2,656.50**	**2,656.50**
Fund: 6DTAPT - Student Apts										
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	17,580.58	5,247.69	17,316.07	264.51	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
570325	Misc Sources-Dues	0.00	7,488.00	0.00	7,488.00	0.00	5,385.00	5,385.00	5,235.00	5,235.00
8210	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	200.00	200.00	150.00	150.00
Total Fund: 6DTAPT		**0.00**	**25,068.58**	**5,247.69**	**24,804.07**	**264.51**	**5,585.00**	**5,585.00**	**5,385.00**	**5,385.00**
Fund: 6DTBEL - Belknap										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.07	94.07
560Z80	Special Events-Fundraising	0.00	11.43	0.00	11.43	0.00	0.00	0.00	0.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	450.00	125.00	425.00	25.00	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
570325	Misc Sources-Dues	0.00	3,635.00	0.00	3,635.00	0.00	2,469.86	2,469.86	2,100.00	2,100.00
8210	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	250.00	0.00	250.00	0.00	200.00	200.00	150.00	150.00
Total Fund: 6DTBEL		**0.00**	**4,346.43**	**125.00**	**4,321.43**	**25.00**	**2,669.86**	**2,669.86**	**2,344.07**	**2,344.07**
Fund: 6DTBLA - Blair Hall										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.61	105.61
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	113.24	0.00	113.24	0.00	434.99	434.99	0.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	660.00	85.00	635.00	25.00	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
570325	Misc Sources-Dues	0.00	3,348.00	0.00	3,348.00	0.00	2,464.72	2,464.72	1,975.00	1,975.00
8210	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	150.00	0.00	150.00	0.00	200.00	200.00	800.00	800.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6DTBLA		**0.00**	**4,271.24**	**85.00**	**4,246.24**	**25.00**	**3,299.71**	**3,299.71**	**2,880.61**	**2,880.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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: 6DTCAN - Canadian Studies										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	455.50	455.50	0.00	0.00
Total Fund: 6DTCAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.50**	**455.50**	**0.00**	**0.00**
Fund: 6DTCDV - Commission on Diversity										
8210	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	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,600.00	1,600.00
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: 6DTCDV		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,600.00**	**1,600.00**
Fund: 6DTCPP - Charitable Program Planning										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTCPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTCSH - Costume Shop										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.49	293.49
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTCSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.49**	**293.49**
Fund: 6DTCWK - Cancer Walk										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	11,121.29	11,121.29	0.00	0.00
560Z80	Special Events-Fundraising	0.00	8,044.01	0.00	8,044.01	0.00	80.00	80.00	12,644.41	12,644.41
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	275.00	275.00	2,005.00	2,005.00
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: 6DTCWK		**0.00**	**8,044.01**	**0.00**	**8,044.01**	**0.00**	**11,476.29**	**11,476.29**	**14,649.41**	**14,649.41**
Fund: 6DTFAC - Frost Academic Commons										
5703	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	425.00	425.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	1,615.00	1,615.00	1,655.00	1,655.00
8210	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	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTFAC		**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,040.00**	**2,040.00**	**1,655.00**	**1,655.00**
Fund: 6DTGAZ - Eta Sigma Gamma										
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	20.00	20.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.95	4,819.95
560Z80	Special Events-Fundraising	0.00	5,562.00	0.00	5,562.00	0.00	1,399.00	1,399.00	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
570325	Misc Sources-Dues	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	400.00	0.00	400.00	0.00	0.00	0.00	499.00	499.00
Total Fund: 6DTGAZ		**0.00**	**6,002.00**	**0.00**	**6,002.00**	**0.00**	**1,399.00**	**1,399.00**	**5,338.95**	**5,338.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50	51.50
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	4,302.90	2,720.00	4,227.90	75.00	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
570325	Misc Sources-Dues	0.00	3,896.00	0.00	3,896.00	0.00	2,689.86	2,689.86	2,485.00	2,485.00
8210	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	200.00	200.00	150.00	150.00
Total Fund: 6DTGRA		**0.00**	**8,198.90**	**2,720.00**	**8,123.90**	**75.00**	**2,889.86**	**2,889.86**	**2,686.50**	**2,686.50**
Fund: 6DTMLH - Mary Lyon Hall										
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	500.00	200.00	500.00	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
570325	Misc Sources-Dues	0.00	3,668.00	0.00	3,668.00	0.00	2,574.86	2,574.86	2,390.00	2,390.00
8210	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	200.00	200.00	150.00	150.00
Total Fund: 6DTMLH		**0.00**	**4,168.00**	**200.00**	**4,168.00**	**0.00**	**2,774.86**	**2,774.86**	**2,540.00**	**2,540.00**
Fund: 6DTNRH - Nat'L Residence Hall Honorary										
560Z	Other Sales of Ed Activities	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: 6DTNRH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTPCH - Psi Chi										
560Z80	Special Events-Fundraising	0.00	770.00	0.00	770.00	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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	760.00	760.00	850.00	850.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTPCH		**0.00**	**870.00**	**0.00**	**870.00**	**0.00**	**760.00**	**760.00**	**850.00**	**850.00**
Fund: 6DTPEK - Phi Epsilon Kappa Honor Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTPEK		**0.00**	**440.00**	**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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: 6DTPEM - Pemi Dorm										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.60	249.60
560Z80	Special Events-Fundraising	0.00	328.23	0.00	328.23	0.00	100.00	100.00	0.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	2,105.00	1,080.00	2,105.00	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
570325	Misc Sources-Dues	0.00	4,005.00	0.00	4,005.00	0.00	2,669.86	2,669.86	2,240.00	2,240.00
8210	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	200.00	200.00	150.00	150.00
Total Fund: 6DTPEM		**0.00**	**6,438.23**	**1,080.00**	**6,438.23**	**0.00**	**2,969.86**	**2,969.86**	**2,639.60**	**2,639.60**
Fund: 6DTPKP - Phi Kappa Phi										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	795.50	95.00	795.50	0.00	475.00	475.00	3,405.00	3,405.00
Total Fund: 6DTPKP		**0.00**	**795.50**	**95.00**	**795.50**	**0.00**	**475.00**	**475.00**	**3,405.00**	**3,405.00**
Fund: 6DTPSG - Psi Sigma Iota										
560Z80	Special Events-Fundraising	0.00	245.00	0.00	245.00	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
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	230.00	230.00	138.00	138.00
Total Fund: 6DTPSG		**0.00**	**245.00**	**0.00**	**245.00**	**0.00**	**230.00**	**230.00**	**138.00**	**138.00**
Fund: 6DTRHA - Resident Housing Association										
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	20.00	20.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTRHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Fund: 6DTRHL - Hall Dorm										
5400	Private Gifts	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
570100	Fines	0.00	451.00	0.00	451.00	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
570325	Misc Sources-Dues	0.00	991.00	0.00	991.00	0.00	724.86	724.86	520.00	520.00
8210	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	205.00	0.00	205.00	0.00	200.00	200.00	150.00	150.00
Total Fund: 6DTRHL		**0.00**	**1,647.00**	**0.00**	**1,647.00**	**0.00**	**924.86**	**924.86**	**670.00**	**670.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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: 6DTSCD - Society Scholarly Dialogue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	691.75	691.75	947.10	947.10
560Z80	Special Events-Fundraising	0.00	961.85	0.00	961.85	0.00	322.75	322.75	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
8210	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	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
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: 6DTSCD		**0.00**	**2,961.85**	**0.00**	**2,961.85**	**0.00**	**3,014.50**	**3,014.50**	**2,947.10**	**2,947.10**
Fund: 6DTSMT - Smith Dorm										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	90.14	90.14	2.39	2.39
560Z80	Special Events-Fundraising	0.00	24.00	0.00	24.00	0.00	400.00	400.00	0.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570100	Fines	0.00	2,520.00	1,390.00	2,495.00	25.00	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
570325	Misc Sources-Dues	0.00	3,888.00	0.00	3,888.00	0.00	2,704.86	2,704.86	2,435.00	2,435.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.01	83.01
8210	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	1,928.00	1,928.00	150.00	150.00
Total Fund: 6DTSMT		**0.00**	**6,432.00**	**1,390.00**	**6,407.00**	**25.00**	**5,123.00**	**5,123.00**	**2,670.40**	**2,670.40**
Fund: 6DTWOM - Comm on the Stat of Women										
8210	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	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	0.00	0.00
Total Fund: 6DTWOM		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 6GTKNM - Kelly Nester Memorial Gifts										
560Z80	Special Events-Fundraising	0.00	2,672.21	0.00	2,672.21	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GTKNM		**0.00**	**2,672.21**	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6ZT917 - NH Student Intern Program										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
Total Fund: 6ZT917		**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**91,675.45**	**13,882.69**	**91,240.94**	**434.51**	**50,053.30**	**50,053.30**	**56,369.63**	**56,369.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	2,529.00	0.00	2,529.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**2,929.00**	**0.00**	**2,929.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTOP		**0.00**	**2,929.00**	**0.00**	**2,929.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSWC1 - Social Work 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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	25.80	0.00	25.80	0.00	43.98	43.98	0.00	0.00
Total Fund: 6DT120		**0.00**	**25.80**	**0.00**	**25.80**	**0.00**	**43.98**	**43.98**	**0.00**	**0.00**
Total Org: PTSWC1		**0.00**	**25.80**	**0.00**	**25.80**	**0.00**	**43.98**	**43.98**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTGFU - Teaching Games for Fun and Und **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 - PSC Student Activites Accounting										
560Z	Other Sales of Ed Activities	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	429.00	429.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,350.00	0.00	2,350.00	0.00	466.55	466.55	2,580.43	2,580.43
Total Fund: 6DT120		**0.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**895.55**	**895.55**	**2,580.43**	**2,580.43**
Total Org: PTTGFU		**0.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**895.55**	**895.55**	**2,580.43**	**2,580.43**

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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLN - PSC 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 - PSC Student Activites Accounting										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560280	Summer Kindergarten Camp	0.00	197.15	0.00	197.15	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
560Z80	Special Events-Fundraising	0.00	12,378.25	(4,545.00)	12,378.25	0.00	538.56	538.56	0.00	0.00
Total Fund: 6DT120		**0.00**	**12,575.40**	**(4,545.00)**	**12,575.40**	**0.00**	**538.56**	**538.56**	**0.00**	**0.00**
Fund: 6DTICS - Internationl Trip-Community Service										
560Z80	Special Events-Fundraising	0.00	5,245.00	5,245.00	5,245.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTICS		**0.00**	**5,245.00**	**5,245.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTVOLN		**0.00**	**17,820.40**	**700.00**	**17,820.40**	**0.00**	**538.56**	**538.56**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLY - Men's Volleyball 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 - PSC Student Activites Accounting										
5400	Private Gifts	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
560Z80	Special Events-Fundraising	0.00	79.14	0.00	79.14	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**79.14**	**0.00**	**79.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTVOLY		**0.00**	**79.14**	**0.00**	**79.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
560280	Summer Kindergarten Camp	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
560Z72	Special Events-Int'l Week Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
560Z80	Special Events-Fundraising	0.00	1,117.00	0.00	1,117.00	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
8210	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	675.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,792.00**	**0.00**	**1,792.00**	**0.00**	**0.00**	**0.00**	**364.00**	**364.00**
Total Org: PTWLSC		**0.00**	**1,792.00**	**0.00**	**1,792.00**	**0.00**	**0.00**	**0.00**	**364.00**	**364.00**

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Org Lvl 3/Org/Fund Summary for Student Accounting

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 - PSC Student Activites Accounting										
5400	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	40.00	40.00	650.00	650.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**850.00**	**850.00**
Total Org: PTWPCR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**850.00**	**850.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTYRBK - 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 - PSC Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	30.00	0.00	30.00	0.00	1,535.00	1,535.00	1,635.00	1,635.00
560Z80	Special Events-Fundraising	0.00	4,190.00	0.00	4,190.00	0.00	150.00	150.00	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
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	1,365.00	1,365.00	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: 6DT120		**0.00**	**4,220.00**	**0.00**	**4,220.00**	**0.00**	**3,050.00**	**3,050.00**	**1,635.00**	**1,635.00**
Total Org: PTYRBK		**0.00**	**4,220.00**	**0.00**	**4,220.00**	**0.00**	**3,050.00**	**3,050.00**	**1,635.00**	**1,635.00**
Total Org Lvl 3: PTTXXX		**1,069,286.68**	**1,442,527.23**	**13,763.22**	**1,453,745.10**	**(11,217.87)**	**1,302,343.46**	**1,302,329.46**	**1,125,742.79**	**1,125,742.79**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

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: 147202 - NSF Fellowship M White										
530000	Federal Programs	(26,897.03)	(26,897.03)	0.00	32,988.10	(59,885.13)	26,449.34	26,897.03	0.00	0.00
Total Fund: 147202		**(26,897.03)**	**(26,897.03)**	**0.00**	**32,988.10**	**(59,885.13)**	**26,449.34**	**26,897.03**	**0.00**	**0.00**
Fund: 1DA005 - NEBHE Dissertation Scholar										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA005		**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA006 - NSF Cost of Educ Distribution										
5703	Miscellaneous Sources	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	2,330.88	(2,330.88)	0.00	0.00	0.00	0.00
Total Fund: 1DA006		**0.00**	**0.00**	**0.00**	**2,330.88**	**(2,330.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA007 - College Teaching Program										
515400	Summer Session-Credit	0.00	0.00	0.00	43,850.00	(43,850.00)	36,573.00	36,573.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	447.00	447.00	26,868.50	26,868.50
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA007		**0.00**	**0.00**	**0.00**	**43,850.00**	**(43,850.00)**	**37,020.00**	**37,020.00**	**26,868.50**	**26,868.50**
Fund: 1DA420 - Elliot - Fac Fellow Grad School										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.07	25,000.07	0.00	0.00
Total Fund: 1DA420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.07**	**25,000.07**	**0.00**	**0.00**
Fund: 1DA423 - Howard Univ Fellowship										
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: 1DA423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAGTV - Grad Education/Distance Learning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	109,250.00	109,250.00	0.00	0.00
Total Fund: 1DAGTV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,250.00**	**109,250.00**	**0.00**	**0.00**
Fund: 1DATHE - Grad Thesis/Diss Costs										
560Z00	Other Ed Sales and Services	0.00	0.00	1,410.00	18,770.00	(18,770.00)	22,990.00	22,990.00	22,755.00	22,755.00
Total Fund: 1DATHE		**0.00**	**0.00**	**1,410.00**	**18,770.00**	**(18,770.00)**	**22,990.00**	**22,990.00**	**22,755.00**	**22,755.00**

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: 1UA000 - Acad Affairs Educational & General										
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	(100.00)	100.00	(200.00)	(200.00)	550.00	550.00
516110	App Fees-Resident Grad	90,000.00	90,000.00	5,290.00	109,760.00	(19,760.00)	107,425.00	107,425.00	95,570.00	95,570.00
516150	Application Fee-Readmission	2,000.00	2,000.00	50.00	2,250.00	(250.00)	1,900.00	1,900.00	2,000.00	2,000.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516210	Enrollment Service Fee	64,000.00	64,000.00	1,700.00	60,525.00	3,475.00	61,600.00	61,600.00	68,700.00	68,700.00
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516305	Registration Fee-Grad	23,000.00	23,000.00	(15.00)	25,410.00	(2,410.00)	23,175.00	23,175.00	22,425.00	22,425.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570020	Late Registration Fee-Graduate	3,000.00	3,000.00	0.00	2,600.00	400.00	3,550.00	3,550.00	2,810.00	2,810.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**182,000.00**	**182,000.00**	**7,025.00**	**200,445.00**	**(18,445.00)**	**197,450.00**	**197,450.00**	**192,055.00**	**192,055.00**
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**172,102.97**	**172,102.97**	**8,435.00**	**315,383.98**	**(143,281.01)**	**418,159.41**	**418,607.10**	**241,678.50**	**241,678.50**

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

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										
5703	Miscellaneous Sources	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**	**0.00**	**0.00**
Total Org: UAGAID		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

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										
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	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	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	153,390.00	153,390.00	0.00	165,635.19	(12,245.19)	126,154.00	126,154.00	80,905.00	80,905.00
Total Fund: 1UA000		**153,390.00**	**153,390.00**	**0.00**	**165,635.19**	**(12,245.19)**	**126,154.00**	**126,154.00**	**80,905.00**	**80,905.00**
Total Org: UAGCPS		**153,390.00**	**153,390.00**	**0.00**	**165,635.19**	**(12,245.19)**	**126,154.00**	**126,154.00**	**80,905.00**	**80,905.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

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	RCM Allocation-Graduate Tuition	53,900.00	53,900.00	0.00	53,900.00	0.00	50,950.00	50,950.00	0.00	0.00
515005	Credit Courses-Graduate	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	6,254.00	6,254.00	0.00	0.00
Total Fund: 1UA000		**53,900.00**	**53,900.00**	**0.00**	**53,900.00**	**0.00**	**57,204.00**	**57,204.00**	**0.00**	**0.00**
Total Org: UAGEED		**53,900.00**	**53,900.00**	**0.00**	**53,900.00**	**0.00**	**57,204.00**	**57,204.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

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										
8210	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	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00	28,250.00
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: 1DA008		**0.00**	**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**	**0.00**	**28,250.00**	**(28,250.00)**	**28,250.00**	**28,250.00**	**28,250.00**	**28,250.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGINS - Dean's Office Instructional **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										
516Z	Other Student Fees	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	305.21	0.00	0.00	305.21	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**305.21**	**0.00**	**0.00**	**305.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGINS		**0.00**	**305.21**	**0.00**	**0.00**	**305.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMAP - PI Alison Paglia **Org Mgr: Paglia, Alison Kolbe**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - PI Alison Paglia										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.00	1,367.00
Total Fund: 1DAAP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.00**	**1,367.00**
Total Org: UAGMAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.00**	**1,367.00**

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia, Alison Kolbe**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184047 - Technology Partnership Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM										
530000	Federal Programs	370.89	370.89	0.00	368.00	2.89	(370.89)	(370.89)	0.00	0.00
Total Fund: 184074		**370.89**	**370.89**	**0.00**	**368.00**	**2.89**	**(370.89)**	**(370.89)**	**0.00**	**0.00**
Fund: 184087 - 2000 McNair Graduate Opportunity Pr										
530000	Federal Programs	(143,388.82)	(143,388.82)	0.00	127,709.31	(271,098.13)	137,336.36	143,388.82	0.00	0.00
Total Fund: 184087		**(143,388.82)**	**(143,388.82)**	**0.00**	**127,709.31**	**(271,098.13)**	**137,336.36**	**143,388.82**	**0.00**	**0.00**
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	0.00	0.00	32,923.77	147,468.61	(147,468.61)	0.00	0.00	0.00	0.00
Total Fund: 184101		**0.00**	**0.00**	**32,923.77**	**147,468.61**	**(147,468.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA030 - McNair Matching Funds										
8210	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	60,000.00	60,000.00	(60,000.00)	77,450.00	77,450.00	36,450.00	36,450.00
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: 1DA030		**0.00**	**0.00**	**60,000.00**	**60,000.00**	**(60,000.00)**	**77,450.00**	**77,450.00**	**36,450.00**	**36,450.00**
Fund: 1DAMCN - PI McNair Program										
580000	Budgeted Use of Reserves	0.00	2,201.94	0.00	0.00	2,201.94	0.00	0.00	0.00	0.00
8210	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	26,711.31	26,711.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,201.94	(2,201.94)	1,327.80	1,327.80	0.00	0.00
Total Fund: 1DAMCN		**0.00**	**2,201.94**	**0.00**	**2,201.94**	**0.00**	**1,327.80**	**1,327.80**	**26,711.31**	**26,711.31**
Total Org: UAGMCN		**(143,017.93)**	**(140,815.99)**	**92,923.77**	**337,747.86**	**(478,563.85)**	**215,743.27**	**221,795.73**	**63,161.31**	**63,161.31**

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

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: 1UA000 - Acad Affairs Educational & General										
513020	RCM Allocation-Graduate Tuition	17,640.00	17,640.00	0.00	15,967.32	1,672.68	15,934.50	15,934.50	0.00	0.00
Total Fund: 1UA000		**17,640.00**	**17,640.00**	**0.00**	**15,967.32**	**1,672.68**	**15,934.50**	**15,934.50**	**0.00**	**0.00**
Total Org: UAGNRE		**17,640.00**	**17,640.00**	**0.00**	**15,967.32**	**1,672.68**	**15,934.50**	**15,934.50**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dean Graduate School

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	105,000.00	105,000.00	0.00	57,378.03	47,621.97	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	4,704.00	(4,704.00)	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	185,000.00	185,000.00	0.00	91,392.00	93,608.00	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	30,000.00	30,000.00	0.00	34,650.84	(4,650.84)	0.00	0.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	(345,000.00)	(345,000.00)	0.00	(185,667.88)	(159,332.12)	5,344.00	5,344.00	27,944.50	27,944.50
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**2,456.99**	**(2,456.99)**	**5,344.00**	**5,344.00**	**27,944.50**	**27,944.50**
Total Org: UAGRCM		**0.00**	**0.00**	**0.00**	**2,456.99**	**(2,456.99)**	**5,344.00**	**5,344.00**	**27,944.50**	**27,944.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School

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: 119HST - Us Government Miscellaneous										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 119HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147081 - Grad Resch, Fellowship-Givens										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147115 - Smete Post Doc. - A. Stork										
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	805.86	805.86	3,789.38	6,529.22
Total Fund: 147115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.86**	**805.86**	**3,789.38**	**6,529.22**
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		**87,500.00**	**87,500.00**	**0.00**	**0.00**	**87,500.00**	**805.86**	**805.86**	**3,789.38**	**6,529.22**
Total Org Lvl 3: UAGRAD		**341,515.04**	**344,022.19**	**101,358.77**	**919,341.34**	**(575,319.15)**	**867,595.04**	**874,095.19**	**447,095.69**	**449,835.53**

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

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: 14N336 - NH Teachers as Scholars										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,618.44	(3,618.44)	0.00	0.00	0.00	0.00
Total Fund: 14N336		**0.00**	**0.00**	**0.00**	**3,618.44**	**(3,618.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C350 - NH Teachers as Scholars										
532000	Cost Sharing	0.00	0.00	0.00	10,580.00	(10,580.00)	0.00	0.00	0.00	0.00
Total Fund: 15C350		**0.00**	**0.00**	**0.00**	**10,580.00**	**(10,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AAELD - Elderhostel Program										
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AAELD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AAINP - Center for Family Business										
560Z00	Other Ed Sales and Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	40,000.00	80,000.00	3,075.00	72,411.00	7,589.00	80,827.99	80,827.99	62,615.00	62,615.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216.11	21,216.11
Total Fund: 1AAINP		**50,000.00**	**80,000.00**	**3,075.00**	**72,411.00**	**7,589.00**	**80,827.99**	**80,827.99**	**83,831.11**	**83,831.11**
Fund: 1DA002 - Interhostel Programs- Air Travel										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA003 - Interhostel Programs										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA063 - Center for Family Business										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.20	644.20
Total Fund: 1GA063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.20**	**644.20**
Fund: 1UA000 - Acad Affairs Educational & General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	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
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	69,482.81	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: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,482.81**	**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
8210	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	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**

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Total Org: UAHADM	**48,046.10**	**78,046.10**	**3,075.00**	**86,609.44**	**(8,563.34)**	**80,827.99**	**150,310.80**	**84,475.31**	**84,475.31**

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHAIR - Interhostel Airfare **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: 1DA002 - Interhostel Programs- Air Travel										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z36	Interhostel Revenue	600,000.00	600,000.00	(4,826.54)	465,957.32	134,042.68	594,851.55	594,851.55	607,615.35	607,615.35
Total Fund: 1DA002		**600,000.00**	**600,000.00**	**(4,826.54)**	**465,957.32**	**134,042.68**	**594,851.55**	**594,851.55**	**607,615.35**	**607,615.35**
Total Org: UAHAIR		**600,000.00**	**600,000.00**	**(4,826.54)**	**465,957.32**	**134,042.68**	**594,851.55**	**594,851.55**	**607,615.35**	**607,615.35**

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCEP - Continuing Education 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: 14N196 - New Hampshire Teachers as Scholars										
531100	US Foundation & Not-for-Profit G&C	(12,268.94)	(12,268.94)	0.00	0.00	(12,268.94)	8,596.47	8,596.47	3,672.47	3,672.47
Total Fund: 14N196		**(12,268.94)**	**(12,268.94)**	**0.00**	**0.00**	**(12,268.94)**	**8,596.47**	**8,596.47**	**3,672.47**	**3,672.47**
Fund: 15C233 - New Hampshire Teachers as Scholars										
515500	Non-Credit Courses	(8,512.82)	(8,512.82)	0.00	0.00	(8,512.82)	8,560.00	0.00	8,512.82	8,512.82
531300	Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	8,560.00	0.00	0.00
Total Fund: 15C233		**(17,072.82)**	**(17,072.82)**	**0.00**	**0.00**	**(17,072.82)**	**8,560.00**	**8,560.00**	**8,512.82**	**8,512.82**
Fund: 1GA001 - DCE Special Activity Resticted										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
Total Fund: 1GA001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**527.00**	**527.00**
Fund: 1GA002 - DCE Annual Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515115	Credit Courses-Certificate Programs	0.00	0.00	5,940.00	5,940.00	(5,940.00)	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	1,001,159.00	1,001,159.00	(63,343.97)	799,108.43	202,050.57	787,417.60	779,887.60	839,915.20	839,915.20
516320	CE Registration Fees	0.00	0.00	(20.00)	81,895.00	(81,895.00)	77,085.00	75,405.00	81,080.00	81,080.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,245.03	13,245.03
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	2,666.00	(2,666.00)	8,000.00	8,000.00	10,513.00	10,513.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	2,589.00	2,589.00	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	0.00	0.00
Total Fund: 1UA000		**1,001,159.00**	**1,001,159.00**	**(57,423.97)**	**889,609.43**	**111,549.57**	**875,091.60**	**865,881.60**	**944,753.23**	**944,753.23**
Total Org: UAHCEP		**971,817.24**	**971,817.24**	**(57,423.97)**	**889,609.43**	**82,207.81**	**892,248.07**	**883,038.07**	**957,465.52**	**957,465.52**

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCJB - PI Janis Burton **Org Mgr: Burton, Janis A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N286 - Childhood Obesity Conference										
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(4,999.50)	(4,999.50)	0.00	0.00	(4,999.50)	0.00	4,999.50	0.00	0.00
Total Fund: 14N286		**(4,999.50)**	**(4,999.50)**	**0.00**	**0.00**	**(4,999.50)**	**5,000.00**	**4,999.50**	**0.00**	**0.00**
Total Org: UAHCJB		**(4,999.50)**	**(4,999.50)**	**0.00**	**0.00**	**(4,999.50)**	**5,000.00**	**4,999.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRD - Credit Courses **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	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,026.09	0.00	0.00	9,026.09	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**9,026.09**	**20.00**	**20.00**	**9,006.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRD		**0.00**	**9,026.09**	**20.00**	**20.00**	**9,006.09**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

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: 13E002 - Reading Rcovery										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E031 - Reading Recovery Training										
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	(775.75)	(775.75)
Total Fund: 13E031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(775.75)**	**(775.75)**
Fund: 13E041 - Reading Recovery Training										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E043 - READING RECOVERY TRAINING										
530100	NH State Programs	0.09	0.09	0.00	0.00	0.09	(1,545.37)	(1,545.46)	5,752.48	6,415.20
532000	Cost Sharing	0.00	0.00	0.00	0.09	(0.09)	0.00	0.00	0.00	0.00
Total Fund: 13E043		**0.09**	**0.09**	**0.00**	**0.09**	**0.00**	**(1,545.37)**	**(1,545.46)**	**5,752.48**	**6,415.20**
Fund: 13E053 - Reading Recovery Training										
530100	NH State Programs	(292.27)	(292.27)	0.00	0.00	(292.27)	292.27	292.27	0.00	0.00
Total Fund: 13E053		**(292.27)**	**(292.27)**	**0.00**	**0.00**	**(292.27)**	**292.27**	**292.27**	**0.00**	**0.00**
Fund: 13E067 - Reading Recovery Training										
530100	NH State Programs	0.00	0.00	6,415.20	6,415.20	(6,415.20)	0.00	0.00	0.00	0.00
Total Fund: 13E067		**0.00**	**0.00**	**6,415.20**	**6,415.20**	**(6,415.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DARM1 - PI Robert McCaffery										
580000	Budgeted Use of Reserves	0.00	237.31	0.00	0.00	237.31	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	78.00	(78.00)	54.31	54.31	56.00	56.00
Total Fund: 1DARM1		**0.00**	**237.31**	**0.00**	**78.00**	**159.31**	**54.31**	**54.31**	**56.00**	**56.00**
Total Org: UAHCRM		**(292.18)**	**(54.87)**	**6,415.20**	**6,493.29**	**(6,548.16)**	**(1,198.79)**	**(1,198.88)**	**5,032.73**	**5,695.45**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCTR - Contracts **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										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	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**	**0.00**	**0.00**
Total Org: UAHCTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

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										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	10,350.00	(695.00)	129,359.50	(119,009.50)	154,535.00	154,535.00	138,882.43	138,882.43
515500	Non-Credit Courses	100,000.00	146,925.47	(25,115.16)	(25,115.16)	172,040.63	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: 1DA001		**100,000.00**	**157,275.47**	**(25,810.16)**	**104,244.34**	**53,031.13**	**154,535.00**	**154,535.00**	**138,882.43**	**138,882.43**
Fund: 1DA004 - Youth/Teacher Enrichment Prgs										
515500	Non-Credit Courses	45,000.00	55,000.00	26,188.00	38,620.00	16,380.00	13,483.00	12,736.00	9,032.18	9,032.18
8210	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	660.00	660.00	0.00	0.00
Total Fund: 1DA004		**45,000.00**	**55,000.00**	**26,188.00**	**38,620.00**	**16,380.00**	**14,143.00**	**13,396.00**	**9,032.18**	**9,032.18**
Fund: 1DA472 - Youth and Special Programs										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA472		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHDSP		**145,000.00**	**212,275.47**	**377.84**	**142,864.34**	**69,411.13**	**168,678.00**	**167,931.00**	**147,914.61**	**147,914.61**

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHELD - Elderhostel **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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1,459,658.35	1,459,658.35	0.00	0.00	1,459,658.35	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHELD		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHHCA - NE Healthcare Assembly **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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	2,200,215.00	2,200,215.00	0.00	0.00	2,200,215.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	28,320.00	28,320.00	0.00	0.00	28,320.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHHCA		**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMAN - Manchester Continuing Ed 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: 1UA000 - Acad Affairs Educational & General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	285,534.00	285,534.00	97.16	250,148.56	35,385.44	228,230.40	226,148.40	256,649.00	256,649.00
Total Fund: 1UA000		**285,534.00**	**285,534.00**	**97.16**	**250,148.56**	**35,385.44**	**228,230.40**	**226,148.40**	**256,649.00**	**256,649.00**
Total Org: UAHMAN		**285,534.00**	**285,534.00**	**97.16**	**250,148.56**	**35,385.44**	**228,230.40**	**226,148.40**	**256,649.00**	**256,649.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

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-Continuing Education	376,614.00	376,614.00	0.00	376,614.00	0.00	326,165.00	326,165.00	368,783.00	368,783.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	722,730.00	722,730.00	(485,980.00)	721,108.00	1,622.00	709,441.00	709,441.00	763,518.00	763,518.00
513040	RCM Alloc - Summer Ses Offset	(2,845,548.00)	(2,845,548.00)	140,375.35	(2,702,971.65)	(142,576.35)	(2,631,534.20)	(2,631,534.20)	(2,561,998.00)	(2,553,936.30)
513050	RCM Allocation - Grad Tuition Offse	0.00	0.00	0.00	0.00	0.00	(169,229.16)	(169,229.16)	(107,442.00)	(107,442.00)
513060	RCM Alloc - Undergrad Tuition Offse	(2,545,406.00)	(2,545,406.00)	0.00	(2,538,664.00)	(6,742.00)	(2,367,983.00)	(2,367,983.00)	(2,344,917.20)	(2,343,688.20)
Total Fund: 1UA000		**(4,291,610.00)**	**(4,291,610.00)**	**(345,604.65)**	**(4,143,913.65)**	**(147,696.35)**	**(4,133,140.36)**	**(4,133,140.36)**	**(3,882,056.20)**	**(3,872,765.50)**
Fund: 1UU000 - Institutional Educational & General										
513040	RCM Alloc - Summer Ses Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHRCM		**(4,291,610.00)**	**(4,291,610.00)**	**(345,604.65)**	**(4,143,913.65)**	**(147,696.35)**	**(4,133,140.36)**	**(4,133,140.36)**	**(3,882,056.20)**	**(3,872,765.50)**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel 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: 1DA002 - Interhostel Programs- Air Travel										
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA003 - Interhostel Programs										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z36	Interhostel Revenue	3,600,000.00	3,600,000.00	9,298.01	2,524,702.81	1,075,297.19	3,611,165.87	3,541,683.06	3,051,131.79	3,051,131.79
8210	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	69,482.81	225,000.00	225,000.00
Total Fund: 1DA003		**3,600,000.00**	**3,600,000.00**	**9,298.01**	**2,524,702.81**	**1,075,297.19**	**3,611,165.87**	**3,611,165.87**	**3,276,131.79**	**3,276,131.79**
Fund: 1DAPPD - Acad Affairs ID 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: 1DAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA082 - INTERHOSTEL										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	4,200.00	4,200.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,347.50	(1,347.50)	22,702.00	22,702.00	0.00	0.00
Total Fund: 1GA082		**0.00**	**0.00**	**0.00**	**1,422.50**	**(1,422.50)**	**26,902.00**	**26,902.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
560Z36	Interhostel Revenue	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**	**0.00**	**0.00**
Total Org: UAHTRV		**3,600,000.00**	**3,600,000.00**	**9,298.01**	**2,526,125.31**	**1,073,874.69**	**3,638,067.87**	**3,638,067.87**	**3,276,131.79**	**3,276,131.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

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										
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	48,664.00	48,664.00	49,350.00	49,350.00
515010	Credit Courses-Regular Session	2,545,406.00	2,545,406.00	(1,260.00)	2,390,006.18	155,399.82	2,286,834.30	2,286,834.30	2,287,060.70	2,287,060.70
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	137,460.00	(137,460.00)	102,678.50	102,678.50	26,380.00	26,380.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	58,771.83	58,771.83	55,520.00	55,520.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	7,854.00	(7,854.00)	29,094.00	29,094.00	30,375.00	30,375.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	2,147.33	2,147.33	2,572.00	2,572.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	75.00	75.00	(37.50)	(37.50)
515400	Summer Session-Credit	2,845,548.00	2,845,548.00	0.00	2,702,971.67	142,576.33	2,746,933.60	2,638,406.60	2,553,936.30	2,553,936.30
Total Fund: 1UA000		**5,390,954.00**	**5,390,954.00**	**(1,260.00)**	**5,238,291.85**	**152,662.15**	**5,275,198.56**	**5,166,671.56**	**5,005,066.50**	**5,005,066.50**
Total Org: UAHTUI		**5,390,954.00**	**5,390,954.00**	**(1,260.00)**	**5,238,291.85**	**152,662.15**	**5,275,198.56**	**5,166,671.56**	**5,005,066.50**	**5,005,066.50**
Total Org Lvl 3: UAHDCE		**10,432,643.01**	**10,539,181.88**	**(389,831.95)**	**5,462,205.89**	**5,076,975.99**	**6,748,763.29**	**6,697,679.51**	**6,458,294.61**	**6,468,248.03**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control **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										
540099	Misc Revenue	0.00	82,844.00	0.00	0.00	82,844.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	66,670.82	149,514.82	(149,514.82)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**82,844.00**	**66,670.82**	**149,514.82**	**(66,670.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**0.00**	**82,844.00**	**66,670.82**	**149,514.82**	**(66,670.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **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: 1GA089 - Beaupre Entrepreneurial Scholarship										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,286.43	(1,286.43)	0.00	0.00	0.00	0.00
Total Fund: 1GA089		**0.00**	**0.00**	**0.00**	**1,286.43**	**(1,286.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1030	NonMand Tran In-RC Units	8,220.00	8,220.00	0.00	8,602.00	(382.00)	8,220.00	8,220.00	0.00	0.00
Total Fund: 1UA000		**8,220.00**	**8,220.00**	**0.00**	**8,602.00**	**(382.00)**	**8,220.00**	**8,220.00**	**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	0.00
Total Fund: 1UAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC		**8,220.00**	**8,220.00**	**0.00**	**9,888.43**	**(1,668.43)**	**8,220.00**	**8,220.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Access **Org Mgr: Little, Maxine 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										
8210	Non Mandatory Transfers In	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**	**0.00**	**0.00**
Total Org: UAACCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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									
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAADMI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	35,000.00	35,000.00	695.00	52,440.20	(17,440.20)	0.00	175.00	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
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00
Total Fund: 1UA000		**35,000.00**	**35,000.00**	**695.00**	**52,440.20**	**(17,440.20)**	**18,500.00**	**18,675.00**	**0.00**	**0.00**
Total Org: UAADVI		**35,000.00**	**35,000.00**	**695.00**	**52,440.20**	**(17,440.20)**	**18,500.00**	**18,675.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation										
570300	Miscellaneous Sources	0.00	47,013.30	6.50	47,167.30	(154.00)	27,078.70	27,078.70	23,521.03	23,521.03
Total Fund: 1DA474		**0.00**	**47,013.30**	**6.50**	**47,167.30**	**(154.00)**	**27,078.70**	**27,078.70**	**23,521.03**	**23,521.03**
Fund: 1DA475 - AFROTC Commutation Resale										
570300	Miscellaneous Sources	0.00	68.00	6.50	217.00	(149.00)	328.00	328.00	182.14	182.14
Total Fund: 1DA475		**0.00**	**68.00**	**6.50**	**217.00**	**(149.00)**	**328.00**	**328.00**	**182.14**	**182.14**
Fund: 1UA000 - Acad Affairs Educational & General										
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)
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Total Org: UAAIRR		**0.00**	**47,081.30**	**13.00**	**47,384.30**	**(303.00)**	**27,406.70**	**27,406.70**	**23,703.17**	**23,703.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	0.00	0.00	(2,129.99)	35,182.44	(35,182.44)	0.00	0.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	1,005,601.00	1,005,601.00	486,971.00	1,003,270.00	2,331.00	945,433.00	945,433.00	921,396.00	921,396.00
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	3,764.00	3,764.00	(3,764.00)	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	58,213.00	58,213.00	4,851.00	58,213.00	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	50,000.00	50,000.00	4,167.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	51,132.00	51,132.00	10,112.13	58,119.60	(6,987.60)	75,628.50	79,139.84	71,120.00	74,931.80
8210	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	0.00
Total Fund: 1UA000		**1,164,946.00**	**1,164,946.00**	**507,735.14**	**1,208,549.04**	**(43,603.04)**	**1,071,061.50**	**1,074,572.84**	**1,042,516.00**	**1,046,327.80**
Total Org: UAARCM		**1,164,946.00**	**1,164,946.00**	**507,735.14**	**1,208,549.04**	**(43,603.04)**	**1,071,061.50**	**1,074,572.84**	**1,042,516.00**	**1,046,327.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARMR - Army ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA476 - Army ROTC Postage										
570300	Miscellaneous Sources	0.00	68.47	68.47	68.47	0.00	900.00	900.00	1,600.00	1,600.00
Total Fund: 1DA476		**0.00**	**68.47**	**68.47**	**68.47**	**0.00**	**900.00**	**900.00**	**1,600.00**	**1,600.00**
Fund: 1UA000 - Acad Affairs Educational & General										
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
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAARMR		**0.00**	**68.47**	**68.47**	**68.47**	**0.00**	**900.00**	**900.00**	**1,600.00**	**1,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1GA038 - Learning Lab Development Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 112065 - Partnership for Peace--ARMY										
530000	Federal Programs	(102,841.46)	(102,841.46)	0.00	3,916.24	(106,757.70)	102,841.46	102,841.46	0.00	0.00
Total Fund: 112065		**(102,841.46)**	**(102,841.46)**	**0.00**	**3,916.24**	**(106,757.70)**	**102,841.46**	**102,841.46**	**0.00**	**0.00**
Fund: 112071 - Electronic Chart Initiative										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112072 - Civil Military Preparedness										
530000	Federal Programs	0.00	0.00	2,249.64	156,633.85	(156,633.85)	0.00	0.00	0.00	0.00
Total Fund: 112072		**0.00**	**0.00**	**2,249.64**	**156,633.85**	**(156,633.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA470 - Center for International Ed										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA470		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA473 - Writing Fellow Program										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA033 - Ctr International Educ Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	300.00	300.00	0.00	0.00
8I1042	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: 1GA033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 1GA041 - Yale-Maria Endowed Fund										
5501	Endowment Income-UNHF	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	1,430.51	1,430.51	1,671.10	1,671.10
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,127.90	(1,127.90)	0.00	0.00	0.00	0.00
Total Fund: 1GA041		**0.00**	**0.00**	**0.00**	**1,127.90**	**(1,127.90)**	**1,430.51**	**1,430.51**	**1,671.10**	**1,671.10**
Fund: 1GA046 - Class 0f 57 CIE Endowment										
5501	Endowment Income-UNHF	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	797.94	797.94	1,489.81	1,489.81
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	303.70	(303.70)	0.00	0.00	0.00	0.00
Total Fund: 1GA046		**0.00**	**0.00**	**0.00**	**303.70**	**(303.70)**	**797.94**	**797.94**	**1,489.81**	**1,489.81**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1GA050 - Gerald & Jane Ellsworth Fund										
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	6,000.00	6,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
5501	Endowment Income-UNHF	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	582.12	582.12	1,127.21	1,127.21
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	218.16	(218.16)	0.00	0.00	0.00	0.00
Total Fund: 1GA050		**0.00**	**0.00**	**0.00**	**218.16**	**(218.16)**	**6,582.12**	**6,582.12**	**7,127.21**	**7,127.21**
Fund: 1GA079 - Robert LeBlanc Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	691.50	691.50	0.00	0.00
Total Fund: 1GA079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**691.50**	**691.50**	**0.00**	**0.00**
Total Org: UACIEP		**(102,841.46)**	**(102,841.46)**	**2,249.64**	**162,199.85**	**(265,041.31)**	**112,643.53**	**112,643.53**	**10,288.12**	**10,288.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBCL - Collection of Doubtful Accounts **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										
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	9,105.00	9,105.00	120.00	9,126.54	(21.54)	11,302.26	11,302.26	10,623.98	10,623.98
570309	Tuition Payment Plan Fee	141,000.00	141,000.00	(1,438.34)	121,458.22	19,541.78	128,691.87	128,691.87	134,172.71	134,172.71
570325	Misc Sources-Dues	7,000.00	7,000.00	0.00	4,241.00	2,759.00	6,224.40	6,224.40	6,164.10	6,164.10
570358	Other Sources- Temp Loan Fee	1,000.00	1,000.00	50.00	1,050.00	(50.00)	1,050.00	1,050.00	1,150.00	1,150.00
Total Fund: 1UA000		**158,105.00**	**158,105.00**	**(1,268.34)**	**135,875.76**	**22,229.24**	**147,268.53**	**147,268.53**	**152,110.79**	**152,110.79**
Total Org: UAEBCL		**158,105.00**	**158,105.00**	**(1,268.34)**	**135,875.76**	**22,229.24**	**147,268.53**	**147,268.53**	**152,110.79**	**152,110.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBSR - Student Related Processing Fee **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										
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **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										
551100	Other Investment Income	0.00	0.00	0.00	7.35	(7.35)	6.05	6.05	31.51	31.51
570005	Late Payment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**5,500.00**	**0.00**	**5,507.35**	**(7.35)**	**5,506.05**	**5,506.05**	**31.51**	**31.51**
Fund: 1XA004 - VPAA Business Services										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XA004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Org: UAEBUS		**0.00**	**5,500.00**	**0.00**	**5,507.35**	**(7.35)**	**5,506.05**	**5,506.05**	**20,031.51**	**20,031.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1UA000 - Acad Affairs Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	262.87	262.87	0.00	0.00
560200	Daycare Revenue	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	34,874.19	34,874.19	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,137.06**	**35,137.06**	**0.00**	**0.00**
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)	2,772.34	2,772.34	0.00	0.00
Total Fund: 1XA035		**(2,772.34)**	**(2,772.34)**	**0.00**	**0.00**	**(2,772.34)**	**2,772.34**	**2,772.34**	**0.00**	**0.00**
Total Org: UAECSV		**(2,772.34)**	**(2,772.34)**	**0.00**	**0.00**	**(2,772.34)**	**37,909.40**	**37,909.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEFEE - Late Payment Fees **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									
570005 Late Payment Fee	240,000.00	240,000.00	(300.00)	236,200.00	3,800.00	242,300.00	242,300.00	228,500.00	228,500.00
Total Fund: 1UA000	**240,000.00**	**240,000.00**	**(300.00)**	**236,200.00**	**3,800.00**	**242,300.00**	**242,300.00**	**228,500.00**	**228,500.00**
Total Org: UAEFEE	**240,000.00**	**240,000.00**	**(300.00)**	**236,200.00**	**3,800.00**	**242,300.00**	**242,300.00**	**228,500.00**	**228,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 13E011 - UNH Upward Bound Program Fy01										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E040 - 2001 Upward Bound Summer Food										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(51.89)	(51.89)	8,358.89	8,358.89
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.89)**	**(51.89)**	**8,358.89**	**8,358.89**
Fund: 13E049 - Upward Bound Summer Food program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	9,793.04	9,793.04	1,379.16	5,893.96
Total Fund: 13E049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,793.04**	**9,793.04**	**1,379.16**	**5,893.96**
Fund: 13E066 - Upward Bound Food Program										
530100	NH State Programs	0.00	0.00	17.50	13,724.00	(13,724.00)	0.00	0.00	0.00	0.00
Total Fund: 13E066		**0.00**	**0.00**	**17.50**	**13,724.00**	**(13,724.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N017 - UNH Upward Bound										
5311	Foundation and Not-for-Profit G&C	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	(7.50)	(7.50)	0.00	0.00
Total Fund: 14N017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.50)**	**(7.50)**	**0.00**	**0.00**
Fund: 14N018 - UNH Upward Bound										
5311	Foundation and 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: 14N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	4,430.00	4,430.00	0.00	0.00	4,430.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**4,430.00**	**4,430.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184003 - UNH Upward Bound Program										
5300	Federal Programs	141,744.61	141,744.61	0.00	0.00	141,744.61	0.00	0.00	0.00	0.00
530000	Federal Programs	387.96	387.96	0.00	0.00	387.96	(45.00)	(45.00)	(342.96)	(342.96)
5301	State Programs	(141,270.38)	(141,270.38)	0.00	0.00	(141,270.38)	0.00	0.00	0.00	0.00
Total Fund: 184003		**862.19**	**862.19**	**0.00**	**0.00**	**862.19**	**(45.00)**	**(45.00)**	**(342.96)**	**(342.96)**
Fund: 184030 - UNH Upward Bond										
5300	Federal 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: 184030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 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	(381,850.19)	(381,850.19)	0.00	(15.00)	(381,835.19)	8,941.21	8,941.21	376,651.98	376,711.98
Total Fund: 184071		**7,637.36**	**7,637.36**	**0.00**	**(15.00)**	**7,652.36**	**8,941.21**	**8,941.21**	**376,651.98**	**376,711.98**
Fund: 184076 - Upward Bound Program										
530000	Federal Programs	(453,422.23)	(453,422.23)	0.00	(927.10)	(452,495.13)	408,400.92	408,605.09	25,756.32	44,817.14
580005	Automated PO Carryforward Budget	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
Total Fund: 184076		**(453,422.23)**	**(453,376.23)**	**0.00**	**(927.10)**	**(452,449.13)**	**408,400.92**	**408,605.09**	**25,756.32**	**44,817.14**
Fund: 184099 - 2003 Upward Bound										
530000	Federal Programs	(37,318.45)	(37,318.45)	12,753.23	414,245.47	(451,563.92)	20,469.54	37,318.45	0.00	0.00
Total Fund: 184099		**(37,318.45)**	**(37,318.45)**	**12,753.23**	**414,245.47**	**(451,563.92)**	**20,469.54**	**37,318.45**	**0.00**	**0.00**
Fund: 184113 - Upward Bound 2004-05										
530000	Federal Programs	0.00	0.00	33,019.31	33,019.31	(33,019.31)	0.00	0.00	0.00	0.00
Total Fund: 184113		**0.00**	**0.00**	**33,019.31**	**33,019.31**	**(33,019.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADG1 - PI Daniel Gordon										
580000	Budgeted Use of Reserves	0.00	4,924.72	0.00	0.00	4,924.72	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	2,448.38	(2,448.38)	2,841.40	2,841.40	3,857.00	3,857.00
Total Fund: 1DADG1		**0.00**	**4,924.72**	**0.00**	**2,448.38**	**2,476.34**	**2,841.40**	**2,841.40**	**3,857.00**	**3,857.00**
Total Org: UAENDG		**(477,811.13)**	**(472,840.41)**	**45,790.04**	**462,495.06**	**(935,335.47)**	**450,341.72**	**467,394.80**	**415,660.39**	**439,296.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 15C063 - Student Support Services /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C064 - Student Support Services /Cost Sh										
5320	Cost Sharing	5,257.81	5,257.81	0.00	0.00	5,257.81	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639.31	0.00
533000	Recovery of F&A Costs	(378.34)	(378.34)	0.00	0.00	(378.34)	0.00	0.00	0.00	378.34
8I1003	NonMand Tran In-Cost Share	(1,320.71)	(1,320.71)	0.00	(150.23)	(1,170.48)	0.00	187.31	0.00	1,133.40
8ICS61	NonMand Tran In-Cost Share-Salaries	(3,452.00)	(3,452.00)	0.00	0.00	(3,452.00)	0.00	0.00	0.00	3,452.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(143.84)	(143.84)	0.00	0.00	(143.84)	0.00	0.00	0.00	143.84
Total Fund: 15C064		**(37.08)**	**(37.08)**	**0.00**	**(150.23)**	**113.15**	**0.00**	**187.31**	**3,639.31**	**5,107.58**
Fund: 15C065 - Student Support Services /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C199 - Student Support Services /Cost Sh										
5320	Cost Sharing	32,238.00	32,238.00	0.00	0.00	32,238.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,181.00	0.00
533000	Recovery of F&A Costs	(2,211.94)	(2,211.94)	0.00	0.00	(2,211.94)	0.00	0.00	(1,234.68)	2,211.94
8I1003	NonMand Tran In-Cost Share	(12,308.78)	(12,308.78)	0.00	(2,019.42)	(10,289.36)	358.65	4,841.79	0.00	7,466.99
8ICS61	NonMand Tran In-Cost Share-Salaries	(20,181.00)	(20,181.00)	0.00	0.00	(20,181.00)	0.00	0.00	0.00	20,181.00
Total Fund: 15C199		**(2,463.72)**	**(2,463.72)**	**0.00**	**(2,019.42)**	**(444.30)**	**358.65**	**4,841.79**	**18,946.32**	**29,859.93**
Fund: 15C223 - STUDENT SUPPORT SERVICES /Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,526.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	9.08	9.08	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,526.00
Total Fund: 15C223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.08**	**9.08**	**15,526.00**	**15,526.00**
Fund: 15C278 - Student Support Services - FY 2003										
8I1003	NonMand Tran In-Cost Share	(50,918.41)	(50,918.41)	2,429.16	(43,412.09)	(7,506.32)	3,489.41	50,918.41	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	30,396.00	30,396.00	(30,396.00)	0.00	0.00	0.00	0.00
Total Fund: 15C278		**(50,918.41)**	**(50,918.41)**	**32,825.16**	**(13,016.09)**	**(37,902.32)**	**3,489.41**	**50,918.41**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184051 - Student Support Services										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 184052 - Student Support Services										
5300	Federal Programs	43,457.41	43,457.41	0.00	0.00	43,457.41	0.00	0.00	0.00	0.00
530000	Federal Programs	(43,535.29)	(43,535.29)	0.00	(77.88)	(43,457.41)	0.00	0.00	43,535.29	43,535.29
Total Fund: 184052		**(77.88)**	**(77.88)**	**0.00**	**(77.88)**	**0.00**	**0.00**	**0.00**	**43,535.29**	**43,535.29**
Fund: 184053 - Student Support Services										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184070 - Student Support Services										
5300	Federal Programs	232,311.00	232,311.00	0.00	0.00	232,311.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(226,312.48)	(226,312.48)	0.00	0.00	(226,312.48)	52,043.56	52,043.56	222,608.44	229,323.92
Total Fund: 184070		**5,998.52**	**5,998.52**	**0.00**	**0.00**	**5,998.52**	**52,043.56**	**52,043.56**	**222,608.44**	**229,323.92**
Fund: 184086 - Student Support Services - FY 2003										
530000	Federal Programs	(254,027.65)	(254,027.65)	0.00	30,394.83	(284,422.48)	241,733.48	254,027.65	0.00	0.00
Total Fund: 184086		**(254,027.65)**	**(254,027.65)**	**0.00**	**30,394.83**	**(284,422.48)**	**241,733.48**	**254,027.65**	**0.00**	**0.00**
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	0.00	0.00	0.00	395.28	(395.28)	0.00	0.00	0.00	0.00
Total Fund: 184101		**0.00**	**0.00**	**0.00**	**395.28**	**(395.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184104 - Student Support Services										
530000	Federal Programs	0.00	0.00	17,800.90	260,000.62	(260,000.62)	0.00	0.00	0.00	0.00
Total Fund: 184104		**0.00**	**0.00**	**17,800.90**	**260,000.62**	**(260,000.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DALL1 - PI Leonard Lamberti										
580000	Budgeted Use of Reserves	0.00	3,509.72	0.00	0.00	3,509.72	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	3,272.57	(3,272.57)	2,231.12	2,231.12	2,049.00	2,049.00
Total Fund: 1DALL1		**0.00**	**3,509.72**	**0.00**	**3,272.57**	**237.15**	**2,231.12**	**2,231.12**	**2,049.00**	**2,049.00**
Total Org: UAENLL		**(301,526.22)**	**(298,016.50)**	**50,626.06**	**278,799.68**	**(576,816.18)**	**299,865.30**	**364,258.92**	**306,304.36**	**325,401.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184020 - Educational Talent Search										
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	(69.66)	(69.66)
Total Fund: 184020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.66)**	**(69.66)**
Fund: 184021 - Educational Talent Ssearch										
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	35,299.77	35,299.77
Total Fund: 184021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,299.77**	**35,299.77**
Fund: 184022 - Educational Talent Search										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184073 - EDUCATIONAL TALENT SSEARCH										
530000	Federal Programs	1,194.64	1,194.64	0.00	0.00	1,194.64	36,548.55	36,548.55	407,677.86	412,118.81
Total Fund: 184073		**1,194.64**	**1,194.64**	**0.00**	**0.00**	**1,194.64**	**36,548.55**	**36,548.55**	**407,677.86**	**412,118.81**
Fund: 184085 - Educational Talent Search										
530000	Federal Programs	(436,865.64)	(436,865.64)	0.00	63,224.25	(500,089.89)	440,759.43	436,865.64	0.00	0.00
Total Fund: 184085		**(436,865.64)**	**(436,865.64)**	**0.00**	**63,224.25**	**(500,089.89)**	**440,759.43**	**436,865.64**	**0.00**	**0.00**
Fund: 184105 - Talent Search Program										
530000	Federal Programs	0.00	0.00	33,246.34	443,734.21	(443,734.21)	0.00	0.00	0.00	0.00
Total Fund: 184105		**0.00**	**0.00**	**33,246.34**	**443,734.21**	**(443,734.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMJ1 - PI Marsha Johns										
580000	Budgeted Use of Reserves	0.00	8,453.72	0.00	0.00	8,453.72	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	4,442.28	(4,442.28)	4,010.93	4,010.93	3,907.00	3,907.00
Total Fund: 1DAMJ1		**0.00**	**8,453.72**	**0.00**	**4,442.28**	**4,011.44**	**4,010.93**	**4,010.93**	**3,907.00**	**3,907.00**
Total Org: UAENMJ		**(435,671.00)**	**(427,217.28)**	**33,246.34**	**511,400.74**	**(938,618.02)**	**481,318.91**	**477,425.12**	**446,814.97**	**451,255.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 13G017 - 1999-2000 NH State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G018 - 1999-2000 NH State Repayment										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G053 - 1999-2000 MA State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G054 - 1999-2000 VT State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G055 - 1999-2000 RI State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G056 - 1999-2000 CT State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G057 - 1999-2000 PA State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G058 - 1999-2000 ME State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G059 - 1999-2000 MD State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G060 - 1999-2000 DE State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184038 - 1999-2000 Pell Grant										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 184039 - 199-2000 Pell Admin. Allowance										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184040 - 1999-2000 Pell Payment										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184041 - 1999-2000 College Workstudy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 184041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184042 - 1999-2000 Seog Grant										
5300	Federal 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 184068 - 2001-2002 College Workstudy										
530000	Federal Programs	85.83	85.83	0.00	0.00	85.83	455,926.17	(85.83)	0.00	0.00
Total Fund: 184068		**85.83**	**85.83**	**0.00**	**0.00**	**85.83**	**455,926.17**	**(85.83)**	**0.00**	**0.00**
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	83,186.60	83,186.60	0.00	0.00
Total Fund: 184077		**(83,186.60)**	**(83,186.60)**	**0.00**	**0.00**	**(83,186.60)**	**83,186.60**	**83,186.60**	**0.00**	**0.00**
Fund: 1DA031 - Faculty Participation Orientation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1DA031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1DA032 - Faculty Summer Institute										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1DA032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1GA059 - Orientation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA060 - Batson Foundation Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GA060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1QA001 - Winnie R. Allen Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	66,680.73	0.00	(97,623.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(99,360.03)	0.00	(100,828.66)
Total Fund: 1QA001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,679.30)**	**0.00**	**(198,452.33)**
Fund: 1QA002 - Rosamond L. Granger										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,275.23	0.00	(10,651.27)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,840.71)	0.00	(11,000.95)
Total Fund: 1QA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,565.48)**	**0.00**	**(21,652.22)**
Fund: 1QA003 - S. Judson Dunaway										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,750.36	0.00	(6,954.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,078.43)	0.00	(7,183.05)
Total Fund: 1QA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,328.07)**	**0.00**	**(14,137.78)**

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: 1QA005 - Harold Mckinley Lander Clof24										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,573.76	0.00	(8,160.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,305.37)	0.00	(8,428.13)
Total Fund: 1QA005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,731.61)**	**0.00**	**(16,588.36)**
Fund: 1QA006 - Excellence in Teaching										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,790.01	0.00	(2,620.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,667.25)	0.00	(2,706.68)
Total Fund: 1QA006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(877.24)**	**0.00**	**(5,327.32)**
Fund: 1QA009 - Maurice C Paige Endow Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,927.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,001.55)	0.00	0.00
Total Fund: 1QA009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,925.45**	**0.00**	**0.00**
Fund: 1QG004 - Granite State Scholars Quasi Endow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,343.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438,343.00**	**0.00**
Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,481.22	0.00	(2,168.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,207.14)	0.00	(2,239.77)
Total Fund: 1TA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(725.92)**	**0.00**	**(4,408.34)**
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,428.33	0.00	(2,091.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,128.34)	0.00	(2,159.79)
Total Fund: 1TA004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(700.01)**	**0.00**	**(4,250.93)**

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: 1TA006 - Janet Clark 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	1,000.00	1,000.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	2,529.48	0.00	(3,389.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,675.77)	0.00	(3,513.38)
Total Fund: 1TA006		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**853.71**	**1,000.00**	**(5,902.75)**
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	7,267.65	0.00	(10,640.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,829.40)	0.00	(10,989.47)
Total Fund: 1TA007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,561.75)**	**0.00**	**(21,629.63)**
Fund: 1TA009 - Class of 1928 Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	17,451.52	0.00	(25,549.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(26,004.27)	0.00	(26,388.63)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TA009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,552.75)**	**0.00**	**(51,938.46)**
Fund: 1TA010 - Class of 1933 Honors										
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	50.00	50.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	9,436.88	0.00	(11,186.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,060.47)	0.00	(14,268.20)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,014.47	18,014.47
Total Fund: 1TA010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,623.59)**	**18,064.47**	**(7,389.94)**
Fund: 1TA013 - Paul A. Cote										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	10,910.92	0.00	(15,974.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,258.20)	0.00	(16,498.51)
Total Fund: 1TA013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,347.28)**	**0.00**	**(32,472.59)**

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: 1TA014 - Melbourne W. Cummings End. Fun										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	114,887.64	0.00	(168,200.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(171,192.49)	0.00	(173,722.88)
Total Fund: 1TA014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,304.85)**	**0.00**	**(341,923.72)**
Fund: 1TA015 - Elmer F. & Marion M.cutts										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	11,771.15	0.00	(17,233.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,540.03)	0.00	(17,799.29)
Total Fund: 1TA015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,768.88)**	**0.00**	**(35,032.80)**
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(19,066.89)	(19,066.89)	19,066.89	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,600.65	10,600.65	8,516.25	8,516.25
552099	Misc Gain/Loss	0.00	0.00	19,066.89	19,066.89	(19,066.89)	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	0.00	0.00	0.00	3,708.39	0.00	(2,879.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,791.13)	0.00	(3,696.30)
Total Fund: 1TA016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,600.65**	**9,517.91**	**8,516.25**	**1,940.41**
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,549.85	0.00	(2,269.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,309.38)	0.00	(2,343.52)
Total Fund: 1TA017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.53)**	**0.00**	**(4,612.55)**
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	573.12	0.00	(839.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(854.02)	0.00	(866.65)
Total Fund: 1TA018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(280.90)**	**0.00**	**(1,705.75)**

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: 1TA019 - Ben & Zelma Dorson Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	12,923.14	0.00	(18,920.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(19,256.58)	0.00	(19,541.21)
Total Fund: 1TA019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,333.44)**	**0.00**	**(38,461.27)**
Fund: 1TA020 - Forrest Smith Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	54,468.62	0.00	(79,744.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(81,162.93)	0.00	(82,362.60)
Total Fund: 1TA020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,694.31)**	**0.00**	**(162,107.18)**
Fund: 1TA021 - Fred Engelhardt Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	9,545.19	0.00	(13,974.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,223.15)	0.00	(14,433.38)
Total Fund: 1TA021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,677.96)**	**0.00**	**(28,407.97)**
Fund: 1TA022 - Avrum Gudelsky										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	6,000.00	6,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,149.79	0.00	(2,280.07)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,204.89)	0.00	(3,252.37)
Total Fund: 1TA022		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**(1,055.10)**	**6,000.00**	**467.56**
Fund: 1TA023 - Bank Meridian										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,138.25	0.00	(4,594.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,676.28)	0.00	(4,745.40)
Total Fund: 1TA023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,538.03)**	**0.00**	**(9,339.96)**

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: 1TA024 - Hannaford Brothers Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	802.19	0.00	(1,174.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,195.35)	0.00	(1,213.02)
Total Fund: 1TA024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(393.16)**	**0.00**	**(2,387.48)**
Fund: 1TA025 - William C. Hennessy Scholarshi										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	650.00	(650.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,762.96	0.00	(2,581.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,626.96)	0.00	(2,665.79)
Total Fund: 1TA025		**0.00**	**0.00**	**100.00**	**650.00**	**(650.00)**	**0.00**	**(864.00)**	**0.00**	**(5,246.84)**
Fund: 1TA026 - George T. Gilman										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,057.50	(5,057.50)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	4,484.62	0.00	(6,565.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,682.45)	0.00	(6,781.22)
Total Fund: 1TA026		**0.00**	**0.00**	**0.00**	**5,057.50**	**(5,057.50)**	**0.00**	**(2,197.83)**	**0.00**	**(13,346.89)**
Fund: 1TA027 - Larry Hogan Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	17,348.67	0.00	(25,399.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(25,851.00)	0.00	(26,233.11)
Total Fund: 1TA027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,502.33)**	**0.00**	**(51,632.36)**
Fund: 1TA028 - Harold A. Holbrook Memorial S										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,025.29	0.00	(2,965.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,017.88)	0.00	(3,062.48)
Total Fund: 1TA028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(992.59)**	**0.00**	**(6,027.62)**

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										
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	200.00	(200.00)	100.00	100.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,199.16	0.00	(1,730.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,772.22)	0.00	(1,786.88)
Total Fund: 1TA029		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**100.00**	**(473.06)**	**0.00**	**(3,516.96)**
Fund: 1TA030 - Dorice & Richard Horan End Schol										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	710.43	0.00	(1,040.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,058.59)	0.00	(1,074.24)
Total Fund: 1TA030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(348.16)**	**0.00**	**(2,114.33)**
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,579.76	0.00	(2,312.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,353.96)	0.00	(2,388.76)
Total Fund: 1TA031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(774.20)**	**0.00**	**(4,701.59)**
Fund: 1TA032 - Miriam Jackson Mem Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,544.06	0.00	(3,724.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,790.87)	0.00	(3,846.90)
Total Fund: 1TA032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,246.81)**	**0.00**	**(7,571.52)**
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch										
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	3,418.11	(3,418.11)	3,040.90	3,040.90	2,657.36	2,657.36
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	44,863.09	0.00	(64,391.52)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(66,204.49)	0.00	(66,818.03)
Total Fund: 1TA033		**0.00**	**0.00**	**0.00**	**3,418.11**	**(3,418.11)**	**3,040.90**	**(18,300.50)**	**2,657.36**	**(128,552.19)**

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: 1TA034 - Helen Duncan Jones Prize										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	305.14	0.00	(446.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(454.68)	0.00	(461.40)
Total Fund: 1TA034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.54)**	**0.00**	**(908.13)**
Fund: 1TA035 - Frances Kling										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,259.14	0.00	(1,843.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,876.22)	0.00	(1,903.96)
Total Fund: 1TA035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.08)**	**0.00**	**(3,747.40)**
Fund: 1TA036 - Pj & Fx Martin										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	11,260.09	0.00	(16,485.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,778.50)	0.00	(17,026.50)
Total Fund: 1TA036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,518.41)**	**0.00**	**(33,511.79)**
Fund: 1TA038 - John W. Mcconnell Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	75.00	75.00	50.00	50.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,811.93	0.00	(4,089.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,175.06)	0.00	(4,227.84)
Total Fund: 1TA038		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**75.00**	**(1,288.13)**	**50.00**	**(8,267.20)**
Fund: 1TA039 - Howard E. Mclane Scholarship										
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	25,075.00	25,075.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	170.00	(170.00)	90.00	90.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,074.73	0.00	(1,395.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,569.63)	0.00	(4,626.88)
Total Fund: 1TA039		**0.00**	**0.00**	**25.00**	**170.00**	**(170.00)**	**90.00**	**(1,404.90)**	**25,075.00**	**19,052.83**

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: 1TA040 - Elinor Metcalf Scholarship										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	852.36	0.00	(1,247.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,270.10)	0.00	(1,288.88)
Total Fund: 1TA040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(417.74)**	**0.00**	**(2,536.79)**
Fund: 1TA041 - Barbara King Newman Sch. Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	125.00	125.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,699.12	0.00	(3,920.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,014.81)	0.00	(4,063.14)
Total Fund: 1TA041		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**(1,215.69)**	**125.00**	**(7,858.77)**
Fund: 1TA042 - Nickerson Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	4,974.79	0.00	(7,190.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,373.01)	0.00	(7,426.65)
Total Fund: 1TA042		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**(1,898.22)**	**0.00**	**(14,617.23)**
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	2,406.60	0.00	(3,523.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,586.05)	0.00	(3,639.06)
Total Fund: 1TA043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,179.45)**	**0.00**	**(7,162.45)**
Fund: 1TA044 - Leonard P. Novak										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,298.83	0.00	(1,857.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,912.92)	0.00	(1,929.11)
Total Fund: 1TA044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(514.09)**	**100.00**	**(3,686.95)**

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: 1TA045 - Albert N. Otis Scholarship Fun										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,428.34	0.00	(9,411.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,578.79)	0.00	(9,720.37)
Total Fund: 1TA045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,150.45)**	**0.00**	**(19,131.77)**
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	191.04	0.00	(279.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(284.68)	0.00	(288.88)
Total Fund: 1TA046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.64)**	**0.00**	**(568.58)**
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,075.00	(20,075.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	589.64	0.00	(863.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(878.61)	0.00	(891.59)
Total Fund: 1TA047		**0.00**	**0.00**	**0.00**	**20,075.00**	**(20,075.00)**	**0.00**	**(288.97)**	**0.00**	**(1,754.84)**
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi										
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	8,665.47	0.00	(7,593.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,065.36)	0.00	(7,842.79)
Total Fund: 1TA049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.11**	**0.00**	**(15,436.29)**
Fund: 1TA050 - Paul Barlow										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	489.50	0.00	(716.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(729.39)	0.00	(740.17)
Total Fund: 1TA050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.89)**	**0.00**	**(1,456.82)**
Fund: 1TA051 - Peter Lino Barili										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,805.68	0.00	(4,998.45)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,318.89)	0.00	(5,162.55)
Total Fund: 1TA051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**486.79**	**0.00**	**(10,161.00)**

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: 1TA052 - O. B. Brown Endowed Scholarshi										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,127.83	0.00	(1,651.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,680.56)	0.00	(1,705.40)
Total Fund: 1TA052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(552.73)**	**0.00**	**(3,356.60)**
Fund: 1TA053 - K. Denham										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	458.42	0.00	(403.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(683.37)	0.00	(693.49)
Total Fund: 1TA053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.95)**	**2,000.00**	**903.50**
Fund: 1TA054 - Arthur E. Clapp Memorial Schol										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	964.29	0.00	(1,411.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,436.88)	0.00	(1,458.12)
Total Fund: 1TA054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(472.59)**	**0.00**	**(2,869.89)**
Fund: 1TA055 - Fuller Foundation Endowed Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,409.78	0.00	(2,064.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.71)	0.00	(2,131.76)
Total Fund: 1TA055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(690.93)**	**0.00**	**(4,195.76)**
Fund: 1TA057 - Carol Koreniewski Endowed Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	944.32	0.00	(1,382.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.10)	0.00	(1,427.90)
Total Fund: 1TA057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(462.78)**	**0.00**	**(2,810.41)**

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: 1TA058 - Mortar Board										
540099	Misc Revenue	0.00	0.00	0.03	0.03	(0.03)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.03)	(0.03)	0.03	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	0.00	0.00	0.00	414.02	0.00	(606.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(616.91)	0.00	(626.03)
Total Fund: 1TA058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.89)**	**0.00**	**(1,232.16)**
Fund: 1TA059 - Phi Mu Dellta Scholarship Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,431.17	0.00	(10,879.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,073.07)	0.00	(11,236.74)
Total Fund: 1TA059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,641.90)**	**0.00**	**(22,116.30)**
Fund: 1TA060 - Facilities Services										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,411.66	0.00	(2,011.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,084.56)	0.00	(2,098.28)
Total Fund: 1TA060		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**(522.90)**	**150.00**	**(3,959.93)**
Fund: 1TA061 - Governor Wesley Powell										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	521.87	521.87
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,724.34	0.00	(2,447.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,569.41)	0.00	(2,607.39)
Total Fund: 1TA061		**0.00**	**0.00**	**500.00**	**500.00**	**(500.00)**	**0.00**	**(845.07)**	**521.87**	**(4,533.21)**
Fund: 1TA062 - Barbara M. Russell Mem'l Sch										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TA062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,127.83	0.00	(1,651.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,680.56)	0.00	(1,705.40)
Total Fund: 1TA063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(552.73)**	**0.00**	**(3,356.60)**
Fund: 1TA064 - Governor John H. Bartlett Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,409.78	0.00	(2,064.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.71)	0.00	(2,131.76)
Total Fund: 1TA064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(690.93)**	**0.00**	**(4,195.76)**
Fund: 1TA067 - Frank W. Randall Scholarship F										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	30,191.50	0.00	(44,201.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(44,987.93)	0.00	(45,652.89)
Total Fund: 1TA067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,796.43)**	**0.00**	**(89,854.64)**
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,428.33	0.00	(2,091.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,128.34)	0.00	(2,159.79)
Total Fund: 1TA068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(700.01)**	**0.00**	**(4,250.93)**
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	835.71	0.00	(1,223.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,245.28)	0.00	(1,263.68)
Total Fund: 1TA069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(409.57)**	**0.00**	**(2,487.19)**

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: 1TA070 - Frederick Smyth Book Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	505.71	0.00	(740.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(753.53)	0.00	(764.67)
Total Fund: 1TA070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(247.82)**	**0.00**	**(1,505.04)**
Fund: 1TA071 - Paul Spilios Memorial Award Fu										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	325.56	0.00	(476.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(485.11)	0.00	(492.28)
Total Fund: 1TA071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.55)**	**0.00**	**(968.91)**
Fund: 1TA072 - Corinne Tripetti Art Scholars										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,404.90	0.00	(3,520.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,583.52)	0.00	(3,636.49)
Total Fund: 1TA072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,178.62)**	**0.00**	**(7,157.38)**
Fund: 1TA073 - Alberta C. Virgil										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,360.29	0.00	(4,919.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,007.12)	0.00	(5,081.13)
Total Fund: 1TA073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,646.83)**	**0.00**	**(10,000.75)**
Fund: 1TA074 - William & Doris Sterling										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,419.85	0.00	(5,006.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,095.89)	0.00	(5,171.21)
Total Fund: 1TA074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.04)**	**0.00**	**(10,178.04)**
Fund: 1TA075 - Blanche D. & George L. White										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	399.84	0.00	(585.38)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(595.79)	0.00	(604.59)
Total Fund: 1TA075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195.95)**	**0.00**	**(1,189.97)**

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: 1TA076 - John G. Winant										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	16,751.71	0.00	(24,525.26)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(24,961.47)	0.00	(25,330.43)
Total Fund: 1TA076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,209.76)**	**0.00**	**(49,855.69)**
Fund: 1TA078 - George P. Wood Shoals Marine										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	2,050.00	2,050.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	28,194.60	0.00	(41,028.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(41,979.94)	0.00	(42,587.65)
Total Fund: 1TA078		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**(13,685.34)**	**2,050.00**	**(81,566.56)**
Fund: 1TA079 - Melvin Zais										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,983.95	0.00	(2,904.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,956.25)	0.00	(2,999.94)
Total Fund: 1TA079		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**(972.30)**	**0.00**	**(5,904.53)**
Fund: 1TA080 - Anna Zornio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	273.07	0.00	(399.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(406.89)	0.00	(412.90)
Total Fund: 1TA080		**0.00**	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**(133.82)**	**0.00**	**(812.68)**
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	850.22	0.00	(1,244.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,266.91)	0.00	(1,285.63)
Total Fund: 1TA081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.69)**	**0.00**	**(2,530.40)**

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: 1TA082 - Richard Bruce Johnston Scholar										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	512.86	0.00	(750.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(764.20)	0.00	(775.49)
Total Fund: 1TA082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(251.34)**	**0.00**	**(1,526.33)**
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	90.69	0.00	(132.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(135.14)	0.00	(137.14)
Total Fund: 1TA084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.45)**	**0.00**	**(269.92)**
Fund: 1TA085 - Frank Booma Memorial Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	501.59	0.00	(734.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(747.41)	0.00	(758.45)
Total Fund: 1TA085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(245.82)**	**0.00**	**(1,492.79)**
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	418.23	0.00	(612.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(623.19)	0.00	(632.40)
Total Fund: 1TA086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(204.96)**	**0.00**	**(1,244.70)**
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	698.35	0.00	(1,022.42)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,040.61)	0.00	(1,055.99)
Total Fund: 1TA087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(342.26)**	**0.00**	**(2,078.41)**

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: 1TA088 - Edmund L. Brigham Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,178.47	0.00	(1,725.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,756.03)	0.00	(1,781.98)
Total Fund: 1TA088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(577.56)**	**0.00**	**(3,507.32)**
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	4,822.33	0.00	(7,060.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,185.71)	0.00	(7,291.92)
Total Fund: 1TA089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,363.38)**	**0.00**	**(14,352.05)**
Fund: 1TA090 - Philip R Burlingame Sr St Loan										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,724.05	0.00	(2,524.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,569.00)	0.00	(2,606.97)
Total Fund: 1TA090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(844.95)**	**0.00**	**(5,131.07)**
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,612.63	0.00	(2,360.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,402.94)	0.00	(2,438.46)
Total Fund: 1TA091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(790.31)**	**0.00**	**(4,799.41)**
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	244.89	0.00	(358.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(364.90)	0.00	(370.30)
Total Fund: 1TA092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.01)**	**0.00**	**(728.83)**

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: 1TA093 - Winifred E. Chesley Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,120.35	0.00	(1,640.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,669.40)	0.00	(1,694.07)
Total Fund: 1TA093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(549.05)**	**0.00**	**(3,334.29)**
Fund: 1TA094 - Frank B. Clark Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,448.37	0.00	(3,584.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,648.26)	0.00	(3,702.18)
Total Fund: 1TA094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,199.89)**	**0.00**	**(7,286.68)**
Fund: 1TA095 - Class of 1916 Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	732.23	0.00	(1,072.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,091.09)	0.00	(1,107.21)
Total Fund: 1TA095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(358.86)**	**0.00**	**(2,179.23)**
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	648.80	0.00	(949.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(966.77)	0.00	(981.06)
Total Fund: 1TA096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(317.97)**	**0.00**	**(1,930.94)**
Fund: 1TA097 - Berry-Mattoon Fund Cl'22										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,762.10	0.00	(9,900.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,076.10)	0.00	(10,225.03)
Total Fund: 1TA097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,314.00)**	**0.00**	**(20,125.04)**

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: 1TA098 - Philip M. Marston Scholarship										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	763.77	0.00	(1,118.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,138.10)	0.00	(1,154.92)
Total Fund: 1TA098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(374.33)**	**0.00**	**(2,273.13)**
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	8,829.87	0.00	(12,927.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(13,157.26)	0.00	(13,351.74)
Total Fund: 1TA099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,327.39)**	**0.00**	**(26,279.07)**
Fund: 1TA100 - Class of 1938 Memorial Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,973.79	0.00	(2,889.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,941.12)	0.00	(2,984.59)
Total Fund: 1TA100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(967.33)**	**0.00**	**(5,874.31)**
Fund: 1TA101 - Class of 1948 Trust Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	829.65	0.00	(1,214.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,236.26)	0.00	(1,254.53)
Total Fund: 1TA101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(406.61)**	**0.00**	**(2,469.18)**
Fund: 1TA102 - Class of 1898 Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	46,445.40	0.00	(67,998.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(69,207.63)	0.00	(70,230.59)
Total Fund: 1TA102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,762.23)**	**0.00**	**(138,228.79)**

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										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	204.11	0.00	(298.82)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(304.13)	0.00	(308.63)
Total Fund: 1TA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.02)**	**0.00**	**(607.45)**
Fund: 1TA104 - Clarence E. Clement Sch. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	285.87	0.00	(418.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(425.95)	0.00	(432.24)
Total Fund: 1TA104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(140.08)**	**0.00**	**(850.74)**
Fund: 1TA105 - Corinne H. Coburn Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,363.38	0.00	(3,460.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,521.65)	0.00	(3,573.70)
Total Fund: 1TA105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,158.27)**	**0.00**	**(7,033.80)**
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	956.14	0.00	(1,399.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,424.71)	0.00	(1,445.76)
Total Fund: 1TA106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(468.57)**	**0.00**	**(2,845.57)**
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	698.35	0.00	(1,022.42)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,040.61)	0.00	(1,055.99)
Total Fund: 1TA107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(342.26)**	**0.00**	**(2,078.41)**
Fund: 1TA108 - Fisher Currier Scholarship Fu										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	2,076.99	0.00	(3,040.82)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,094.90)	0.00	(3,140.65)
Total Fund: 1TA108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,017.91)**	**0.00**	**(6,181.47)**

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										
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	33.81	0.00	(49.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(50.38)	0.00	(51.13)
Total Fund: 1TA109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.57)**	**0.00**	**(100.63)**
Fund: 1TA110 - Harry W. Evans Sch. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,252.54	0.00	(1,833.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,866.37)	0.00	(1,893.96)
Total Fund: 1TA110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(613.83)**	**0.00**	**(3,727.72)**
Fund: 1TA111 - Sylvester M. Foster Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	244.89	0.00	(358.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(364.90)	0.00	(370.30)
Total Fund: 1TA111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.01)**	**0.00**	**(728.83)**
Fund: 1TA112 - Adelaide M. Godding Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	7,813.37	0.00	(11,439.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,642.60)	0.00	(11,814.69)
Total Fund: 1TA112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,829.23)**	**0.00**	**(23,253.83)**
Fund: 1TA113 - John Haines Scholarship Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	605.69	0.00	(886.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(902.54)	0.00	(915.88)
Total Fund: 1TA113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(296.85)**	**0.00**	**(1,802.64)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1TA114 - Willis D. F. Hayden Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,120.16	0.00	(1,639.96)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,669.13)	0.00	(1,693.80)
Total Fund: 1TA114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(548.97)**	**0.00**	**(3,333.76)**
Fund: 1TA115 - Helen E. Hayes Sch. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,151.36	0.00	(4,613.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,695.80)	0.00	(4,765.20)
Total Fund: 1TA115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,544.44)**	**0.00**	**(9,378.94)**
Fund: 1TA116 - Henderson Memorial Sch. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,449.30	0.00	(2,121.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,159.58)	0.00	(2,191.50)
Total Fund: 1TA116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(710.28)**	**0.00**	**(4,313.34)**
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	3,164.14	0.00	(4,632.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,714.86)	0.00	(4,784.55)
Total Fund: 1TA117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,550.72)**	**0.00**	**(9,417.01)**
Fund: 1TA118 - Michael J. & Nellie Hourihan										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,780.09	0.00	(6,998.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,122.73)	0.00	(7,228.01)
Total Fund: 1TA118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,342.64)**	**0.00**	**(14,226.26)**

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: 1TA120 - Lillian M. Johnson Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	48,984.63	0.00	(71,715.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(72,991.30)	0.00	(74,070.18)
Total Fund: 1TA120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,006.67)**	**0.00**	**(145,785.93)**
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	14,693.36	0.00	(21,511.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(21,894.35)	0.00	(22,217.97)
Total Fund: 1TA121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,200.99)**	**0.00**	**(43,729.71)**
Fund: 1TA122 - Donald Whitney Libby Memorial										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	777.86	0.00	(1,138.82)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,159.07)	0.00	(1,176.21)
Total Fund: 1TA122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.21)**	**0.00**	**(2,315.03)**
Fund: 1TA123 - Mildred B. Lionstone Scholars										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	272.45	0.00	(398.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(405.96)	0.00	(411.95)
Total Fund: 1TA123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(133.51)**	**0.00**	**(810.81)**
Fund: 1TA124 - Locke Prize Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	734.67	0.00	(1,075.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,094.72)	0.00	(1,110.90)
Total Fund: 1TA124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.05)**	**0.00**	**(2,186.49)**
Fund: 1TA125 - Nancy E. Lougee Memorial Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,259.69	0.00	(1,844.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,877.04)	0.00	(1,904.78)
Total Fund: 1TA125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.35)**	**0.00**	**(3,749.02)**

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: 1TA126 - Harry Macleod Memorial Schol										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	599.95	0.00	(878.38)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(894.00)	0.00	(907.22)
Total Fund: 1TA126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.05)**	**0.00**	**(1,785.60)**
Fund: 1TA127 - J. Herbert Marceau Scholarshi										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,453.55	0.00	(3,592.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,655.99)	0.00	(3,710.03)
Total Fund: 1TA127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,202.44)**	**0.00**	**(7,302.13)**
Fund: 1TA128 - William F. Marsh Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	489.61	0.00	(716.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(729.54)	0.00	(740.33)
Total Fund: 1TA128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.93)**	**0.00**	**(1,457.12)**
Fund: 1TA129 - Mask & Dagger Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,215.51	0.00	(1,779.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,811.20)	0.00	(1,837.97)
Total Fund: 1TA129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.69)**	**0.00**	**(3,617.52)**
Fund: 1TA130 - Erskine Mason Memorial Prize										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	198.21	0.00	(290.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(295.34)	0.00	(299.70)
Total Fund: 1TA130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(97.13)**	**0.00**	**(589.87)**
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	721.78	0.00	(1,056.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,075.53)	0.00	(1,091.42)
Total Fund: 1TA131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**(2,148.15)**

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: 1TA132 - N.h. Branch Nat'l Civic Fdn.										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	269.03	0.00	(393.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(400.89)	0.00	(406.81)
Total Fund: 1TA132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(131.86)**	**0.00**	**(800.69)**
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	304.09	0.00	(445.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(453.14)	0.00	(459.83)
Total Fund: 1TA133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.05)**	**0.00**	**(905.05)**
Fund: 1TA134 - Ordway Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	505.88	0.00	(740.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(753.80)	0.00	(764.94)
Total Fund: 1TA134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(247.92)**	**0.00**	**(1,505.57)**
Fund: 1TA135 - George Downes Parnell Mem. Sc										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	429.32	0.00	(628.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(639.72)	0.00	(649.17)
Total Fund: 1TA135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(210.40)**	**0.00**	**(1,277.71)**
Fund: 1TA136 - Paul Scholarship Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	12,242.84	0.00	(17,924.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(18,242.89)	0.00	(18,512.54)
Total Fund: 1TA136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.05)**	**0.00**	**(36,436.63)**
Fund: 1TA137 - Luella Pettee Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	462.07	0.00	(676.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(688.50)	0.00	(698.67)
Total Fund: 1TA137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.43)**	**0.00**	**(1,375.14)**

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: 1TA138 - Roecrans W. Pillsbury Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	122.17	0.00	(178.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(182.05)	0.00	(184.74)
Total Fund: 1TA138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.88)**	**0.00**	**(363.61)**
Fund: 1TA139 - Alfred Ernest Richards Mem. S										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,224.45	0.00	(1,792.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,824.53)	0.00	(1,851.49)
Total Fund: 1TA139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.08)**	**0.00**	**(3,644.13)**
Fund: 1TA140 - Charles H. Sanders Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	734.84	0.00	(1,075.85)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,094.98)	0.00	(1,111.17)
Total Fund: 1TA140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.14)**	**0.00**	**(2,187.02)**
Fund: 1TA141 - Lena Snow Sargent Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	10,525.22	0.00	(15,409.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(15,683.49)	0.00	(15,915.31)
Total Fund: 1TA141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,158.27)**	**0.00**	**(31,324.72)**
Fund: 1TA142 - Walter M. Shipley Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	489.61	0.00	(716.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(729.54)	0.00	(740.33)
Total Fund: 1TA142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.93)**	**0.00**	**(1,457.12)**

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: 1TA143 - Mary F. Simpson Sch. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	16,452.30	0.00	(24,086.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(24,515.33)	0.00	(24,877.69)
Total Fund: 1TA143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,063.03)**	**0.00**	**(48,964.61)**
Fund: 1TA144 - J. Guy Smart Scholarship Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	28,664.00	0.00	(41,965.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(42,711.84)	0.00	(43,343.16)
Total Fund: 1TA144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,047.84)**	**0.00**	**(85,308.60)**
Fund: 1TA145 - Roderick W. Smith Scholarship										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	244.89	0.00	(358.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(364.90)	0.00	(370.30)
Total Fund: 1TA145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.01)**	**0.00**	**(728.83)**
Fund: 1TA146 - Smyth, Memorial Fund										
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	611.96	0.00	(895.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(911.86)	0.00	(925.34)
Total Fund: 1TA146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(299.90)**	**0.00**	**(1,821.27)**
Fund: 1TA147 - James Carter										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,844.68	0.00	(4,164.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,238.81)	0.00	(4,301.46)
Total Fund: 1TA147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.13)**	**0.00**	**(8,466.19)**

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: 1TA148 - Col. Samuel J. Sutherland										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	479.77	0.00	(702.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(714.89)	0.00	(725.45)
Total Fund: 1TA148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.12)**	**0.00**	**(1,427.84)**
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,046.41	0.00	(2,996.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,049.32)	0.00	(3,094.39)
Total Fund: 1TA149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.91)**	**0.00**	**(6,090.42)**
Fund: 1TA150 - James A. Wellman Mem. Sch.										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,121.87	0.00	(8,962.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,122.11)	0.00	(9,256.95)
Total Fund: 1TA150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.24)**	**0.00**	**(18,219.65)**
Fund: 1TA151 - Charles H. Wiggin Sch. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,812.19	0.00	(4,117.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,190.42)	0.00	(4,252.36)
Total Fund: 1TA151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,378.23)**	**0.00**	**(8,369.55)**
Fund: 1TA152 - Walter M. Wiggin Scholarship										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,224.09	0.00	(1,792.12)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,824.00)	0.00	(1,850.96)
Total Fund: 1TA152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(599.91)**	**0.00**	**(3,643.08)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1TA153 - George H. Williams Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,698.38	0.00	(3,579.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,861.36)	0.00	(3,697.05)
Total Fund: 1TA153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**837.02**	**0.00**	**(7,276.58)**
Fund: 1TA154 - Richard J. Shea Memorial Award										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	438.57	0.00	(642.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(653.48)	0.00	(663.14)
Total Fund: 1TA154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(214.91)**	**0.00**	**(1,305.20)**
Fund: 1TA155 - William H. Yale Sch. Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	16,709.68	0.00	(24,463.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(24,898.88)	0.00	(25,266.91)
Total Fund: 1TA155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,189.20)**	**0.00**	**(49,730.67)**
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	9,739.07	0.00	(14,258.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,512.05)	0.00	(14,726.55)
Total Fund: 1TA156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,772.98)**	**0.00**	**(28,984.99)**
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	80.00	(80.00)	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	23,716.63	0.00	(34,306.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(35,040.68)	0.00	(35,432.45)
Total Fund: 1TA157		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**1,000.00**	**(10,324.05)**	**0.00**	**(69,738.62)**

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: 1TA158 - Stephen D. Decesare Memorial S										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,007.15	0.00	(1,474.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.73)	0.00	(1,522.91)
Total Fund: 1TA158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(493.58)**	**0.00**	**(2,997.42)**
Fund: 1TA159 - Penny Family School										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,719.92	0.00	(3,864.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,989.16)	0.00	(3,991.09)
Total Fund: 1TA159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(769.24)**	**0.00**	**(7,855.32)**
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,542.85	0.00	(2,258.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,298.99)	0.00	(2,332.97)
Total Fund: 1TA160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(756.14)**	**0.00**	**(4,591.78)**
Fund: 1TA161 - Katherine Demerritt Memorial										
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	823.56	0.00	(1,205.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,227.19)	0.00	(1,245.33)
Total Fund: 1TA161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(403.63)**	**0.00**	**(2,451.08)**
Fund: 1TA162 - Col John & Helena Ayotte										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	26,411.90	0.00	(38,668.26)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(39,356.02)	0.00	(39,937.74)
Total Fund: 1TA162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,944.12)**	**0.00**	**(78,606.00)**

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: 1TA163 - Ray Macdonald End Scholarship										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	37,181.32	0.00	(54,435.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(55,403.36)	0.00	(56,222.27)
Total Fund: 1TA163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,222.04)**	**0.00**	**(110,657.43)**
Fund: 1TA164 - Gertrude Phelps Carlson Mem										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,095.88	0.00	(1,604.42)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,632.95)	0.00	(1,657.09)
Total Fund: 1TA164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.07)**	**0.00**	**(3,261.51)**
Fund: 1TA165 - Class of 51 Endowed Scholarshi										
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	2,250.00	2,250.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	1,200.00	(1,200.00)	1,300.00	1,300.00	4,939.80	4,939.80
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	16,363.69	0.00	(10,529.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(13,915.62)	0.00	(11,611.44)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	15,561.96	15,561.96	0.00	0.00
Total Fund: 1TA165		**0.00**	**0.00**	**300.00**	**1,200.00**	**(1,200.00)**	**16,861.96**	**19,310.03**	**7,189.80**	**(14,951.05)**
Fund: 1TA166 - Norma V and John Spaven										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	9,620.80	0.00	(14,085.27)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,335.80)	0.00	(14,547.69)
Total Fund: 1TA166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,715.00)**	**0.00**	**(28,632.96)**
Fund: 1TA167 - Lola M Preston Endowed Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,968.61	0.00	(5,810.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,913.56)	0.00	(6,000.96)
Total Fund: 1TA167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,944.95)**	**0.00**	**(11,811.17)**

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: 1TA170 - CEPS Endowed Scholar										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	11,397.39	0.00	(16,686.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,983.09)	0.00	(17,234.12)
Total Fund: 1TA170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,585.70)**	**0.00**	**(33,920.43)**
Fund: 1TA174 - Class of 1944 Endowed Scholar										
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	1,359.40	1,359.40
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	987.50	987.50
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,228.46	0.00	(1,686.96)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,074.66)	0.00	(2,017.46)
Total Fund: 1TA174		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**0.00**	**153.80**	**2,346.90**	**(1,357.52)**
Fund: 1TA176 - Class 1961 Endowed Scholarship										
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	1,850.00	1,850.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,438.22	0.00	(5,582.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,992.60)	0.00	(5,827.26)
Total Fund: 1TA176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.62**	**1,950.00**	**(9,459.43)**
Fund: 1TA178 - William S Law Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,557.63	0.00	(3,993.82)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,242.00)	0.00	(4,124.94)
Total Fund: 1TA178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.63**	**0.00**	**(8,118.76)**
Fund: 1TA179 - Frank A Joy Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	56,238.77	56,238.77	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,238.77	56,238.77
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(56,238.77)	(56,238.77)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	130,509.09	0.00	(87,403.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(95,818.33)	0.00	(90,278.23)
Total Fund: 1TA179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,690.76**	**56,238.77**	**(121,442.71)**

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: 1TA180 - Cohen Holocaust Studies Cntr-E										
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	(12,317.50)	(12,317.50)
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.39)	(53.39)
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	0.00	(8.90)	(724.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.19)
Total Fund: 1TA180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,379.79)**	**(13,136.25)**
Fund: 1TA181 - Ernest Easter Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.50	281.50
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	20,670.98	0.00	(13,820.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(15,175.27)	0.00	(14,297.69)
Total Fund: 1TA181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,495.71**	**281.50**	**(27,836.36)**
Fund: 1TG018 - Granite State Scholars Quasi Endow										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	438,343.00	438,343.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	91,758.54	91,758.54	(91,758.54)	149,643.00	149,643.00	0.00	245,000.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(438,343.00)	(438,343.00)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	67,099.05	0.00	22,137.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(61,326.52)	0.00	(43,783.64)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,343.00
Total Fund: 1TG018		**0.00**	**0.00**	**91,758.54**	**91,758.54**	**(91,758.54)**	**149,643.00**	**155,415.53**	**0.00**	**416,696.79**
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	12,581.94	0.00	0.00	12,581.94	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	12,581.94	12,581.94	(12,581.94)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	246.68	0.00	0.00	246.68	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**12,828.62**	**12,581.94**	**20,581.94**	**(7,753.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QA003 - UNH Parents Assoc Endowed Scho										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,880.50	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Total Fund: 4QA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,005.50**	**0.00**

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: 4TA002 - Brownell Family Scholarship										
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	10,000.00	10,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	695.68	0.00	(8,698.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,042.71	0.00	(3,813.82)
Total Fund: 4TA002		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**12,738.39**	**10,000.00**	**(2,512.77)**
Fund: 4TA003 - George Bergeron Scholarship										
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	(268.73)	(268.73)	268.73	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(122.79)	(122.79)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,338.80	(20,338.80)	10,000.00	10,000.00	25,187.00	25,187.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	122.79	122.79	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,001.71	0.00	(3,209.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	268.73	0.00	0.00	0.00	1,140.93	(122.79)	(2,079.89)
Total Fund: 4TA003		**0.00**	**0.00**	**0.00**	**20,070.07**	**(20,070.07)**	**10,000.00**	**12,142.64**	**25,064.21**	**19,897.49**
Fund: 4TA004 - Class of 1948 50th Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(12,780.05)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,924.86	(10,924.86)	7,000.00	7,000.00	2,500.00	2,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	12,780.05	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	541.54	0.00	(4,344.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,227.23	0.00	(1,812.97)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	12,780.05	12,780.05	0.00	0.00
Total Fund: 4TA004		**0.00**	**0.00**	**0.00**	**10,924.86**	**(10,924.86)**	**19,780.05**	**21,548.82**	**2,500.00**	**(3,657.66)**
Fund: 4TA005 - Step #60										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	200.00	(200.00)	100.00	100.00	100.00	100.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(827.82)	0.00	(4,184.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	(1,697.68)
Total Fund: 4TA005		**0.00**	**0.00**	**100.00**	**200.00**	**(200.00)**	**100.00**	**89.18**	**100.00**	**(5,782.39)**

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: 4TA006 - Paul Caswell & Family Fund										
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	2,500.00	2,500.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	(11,010.25)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,250.00	(6,250.00)	12,500.00	12,500.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	0.00	11,010.25	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,203.93	0.00	(3,412.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,178.45	0.00	(1,561.91)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	11,010.25	11,010.25	0.00	0.00
Total Fund: 4TA006		**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**23,510.25**	**25,892.63**	**7,500.00**	**2,525.75**
Fund: 4TA007 - Class of 1950 Endowed Scholars										
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	2,525.00	2,525.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	675.00	(675.00)	2,175.00	2,175.00	2,300.00	2,300.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	9,803.32	0.00	(24,531.96)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,089.80	0.00	(10,007.91)
Total Fund: 4TA007		**0.00**	**0.00**	**200.00**	**675.00**	**(675.00)**	**2,175.00**	**17,068.12**	**4,825.00**	**(29,714.87)**
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	2,805.71	2,805.71	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(2,805.71)	(2,805.71)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	89.60	0.00	(1,997.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	396.45	0.00	(808.55)
Total Fund: 4TA009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.05**	**0.00**	**(2,805.70)**
Fund: 4TA010 - University Community Scholars										
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	4,650.03	4,650.03
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	433.00	8,064.99	(8,064.99)	9,540.74	9,540.74	4,324.77	4,324.77
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	736.25	0.00	(3,653.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,004.64	0.00	(1,703.03)
Total Fund: 4TA010		**0.00**	**0.00**	**433.00**	**8,064.99**	**(8,064.99)**	**9,540.74**	**11,281.63**	**8,974.80**	**3,618.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 4TA014 - Norman Gagnon Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,355.00	(6,355.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	64.05	0.00	(1,437.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	283.37	0.00	(577.93)
Total Fund: 4TA014		**0.00**	**0.00**	**0.00**	**6,355.00**	**(6,355.00)**	**0.00**	**347.42**	**0.00**	**(2,014.98)**
Fund: 4TA018 - Austin/Winona Hubbard Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	96,061.29	0.00	(245,013.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	50,085.87	0.00	(99,232.93)
Total Fund: 4TA018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,147.16**	**0.00**	**(344,246.26)**
Fund: 4TA019 - Hutchins Family Fund Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	115.65	0.00	(2,576.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	511.70	0.00	(1,043.60)
Total Fund: 4TA019		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**627.35**	**0.00**	**(3,620.32)**
Fund: 4TA020 - Beverly Hoover Schlrship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	304.09	0.00	(6,775.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,345.43	0.00	(2,743.99)
Total Fund: 4TA020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.52**	**0.00**	**(9,519.11)**
Fund: 4TA022 - Marvin A Levins 54 Schlrshp										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	(13,272.54)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	0.00	13,272.54	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,648.29)	0.00	(4,807.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,160.07	0.00	(1,957.65)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	13,272.55	13,272.55	0.00	0.00
Total Fund: 4TA022		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**13,772.55**	**13,284.33**	**500.00**	**(6,265.28)**

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: 4TA023 - Ingeborg Lock Endowed Scholars										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	64.89	0.00	(1,826.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	404.53	0.00	(739.90)
Total Fund: 4TA023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,969.42**	**0.00**	**(2,566.78)**
Fund: 4TA024 - Robert & Bertha Laplante Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor 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
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	340.84	0.00	(1,159.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	370.58	0.00	(574.83)
Total Fund: 4TA024		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,711.42**	**5,000.00**	**3,265.64**
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(9,946.36)	0.00	(24,471.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,673.88	0.00	(9,911.08)
Total Fund: 4TA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,272.48)**	**0.00**	**(34,382.25)**
Fund: 4TA027 - Edmund Miller Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	338.90	0.00	(7,579.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,499.43	0.00	(3,058.08)
Total Fund: 4TA027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,838.33**	**0.00**	**(10,637.44)**
Fund: 4TA029 - Next Horizon Scholarship Fund										
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	100.00	100.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	10,615.00	10,615.00	33,706.25	33,706.25
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	617.96	0.00	(3,592.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,374.07	0.00	(2,426.45)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.50	637.50
Total Fund: 4TA029		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**10,615.00**	**12,607.03**	**34,443.75**	**28,424.38**

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: 4TA034 - Peterson Carsey Endow Scholar										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	419.41	0.00	(9,344.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,855.60	0.00	(3,784.49)
Total Fund: 4TA034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,275.01**	**0.00**	**(13,128.67)**
Fund: 4TA035 - Ralph & Aline Parker Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	54.76	0.00	(1,220.07)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	242.29	0.00	(494.14)
Total Fund: 4TA035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.05**	**0.00**	**(1,714.21)**
Fund: 4TA037 - 1929 Lewis Stark Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	31.64	0.00	(705.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	(285.54)
Total Fund: 4TA037		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**171.64**	**0.00**	**(990.56)**
Fund: 4TA038 - The Temple Beth Israel Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	0.00	0.00	(7,254.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,938.26)
Total Fund: 4TA038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,193.04)**
Fund: 4TA041 - Ruth Woodruff Scholarship Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,302.01)	0.00	(3,203.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	611.83	0.00	(1,297.40)
Total Fund: 4TA041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(690.18)**	**0.00**	**(4,500.77)**

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: 4TA045 - Beaupre Entrepreneurial Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	2,651.12	2,651.12	(2,651.12)	3,802.19	3,802.19	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	23,000.00	23,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,651.12	2,651.12	3,802.19	3,802.19
552099	Misc Gain/Loss	0.00	0.00	(2,651.12)	(2,651.12)	2,651.12	(3,802.19)	(3,802.19)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	177.38	0.00	(6,324.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,028.88	0.00	(3,195.77)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,651.12**	**29,857.38**	**26,802.19**	**17,281.67**
Fund: 4TA046 - Michael Berry Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	325.07	325.07	(325.07)	579.93	579.93	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	325.07	325.07	579.93	579.93
552099	Misc Gain/Loss	0.00	0.00	(325.07)	(325.07)	325.07	(579.93)	(579.93)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(38.40)	0.00	(979.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	826.72	0.00	(391.85)
Total Fund: 4TA046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,825.07**	**38,613.39**	**579.93**	**(791.39)**
Fund: 4TA047 - Glenice Dearborn Scholarship F										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,301.00	654,301.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,410.66	36,410.66
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,363.26	0.00	(49,870.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,455.94	0.00	(21,324.83)
Total Fund: 4TA047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,819.20**	**690,711.66**	**619,516.34**
Fund: 4TA048 - Gullotti Mba Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	314.08	314.08	(314.08)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	533.37	533.37	(533.37)	463.94	463.94	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	10,250.00	10,250.00	10,000.00	10,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	533.37	533.37	463.94	463.94
550110	UNHF True Endowment Income-Other	0.00	0.00	(314.08)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(533.37)	(533.37)	533.37	(463.94)	(463.94)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(0.03)	0.00	(882.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	495.36	0.00	(642.95)
Total Fund: 4TA048		**0.00**	**0.00**	**10,000.00**	**10,314.08**	**(10,314.08)**	**10,783.37**	**11,278.70**	**10,463.94**	**8,938.48**

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: 4TA051 - Robert & Linda Spear Schlrship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	159.41	159.41	(159.41)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	271.96	271.96	(271.96)	283.56	283.56	0.00	0.00
540200	UNHF Benefactor 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	271.96	271.96	283.56	283.56
550110	UNHF True Endowment Income-Other	0.00	0.00	(159.41)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(271.96)	(271.96)	271.96	(283.56)	(283.56)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	157.21	0.00	(537.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	251.41	0.00	(327.83)
Total Fund: 4TA051		**0.00**	**0.00**	**0.00**	**5,159.41**	**(5,159.41)**	**5,271.96**	**5,680.58**	**5,283.56**	**4,418.56**
Fund: 4TA052 - William Sanderson Jr Scholrshp										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	130.03	130.03	(130.03)	231.97	231.97	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	130.03	130.03	231.97	231.97
552099	Misc Gain/Loss	0.00	0.00	(130.03)	(130.03)	130.03	(231.97)	(231.97)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	294.23	0.00	(391.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	167.76	0.00	(156.74)
Total Fund: 4TA052		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,130.03**	**5,592.02**	**231.97**	**(316.56)**
Fund: 4TA053 - Tracy Family Scholarship Fund										
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	(35.92)	(35.92)	35.92	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(271.65)	(271.65)	271.65	233.39	233.39	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,151.88	(5,151.88)	10,762.78	10,762.78	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	130.82	130.82	233.39	233.39
552099	Misc Gain/Loss	0.00	0.00	271.65	271.65	(271.65)	(233.39)	(233.39)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	389.19	0.00	(394.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	35.92	0.00	0.00	(423.87)	(142.51)	0.00	(157.70)
Total Fund: 4TA053		**0.00**	**0.00**	**(0.00)**	**5,115.96**	**(5,115.96)**	**10,469.73**	**11,140.28**	**233.39**	**(318.50)**

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: 4TA054 - Joseph Zock Liberal Arts Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	695.35	695.35	(695.35)	603.13	603.13	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	30,000.00	(30,000.00)	13,000.00	13,000.00	13,000.00	13,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	695.35	695.35	603.13	603.13
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(695.35)	(695.35)	695.35	(603.13)	(603.13)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	347.18	0.00	(1,076.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	645.53	0.00	(838.20)
Total Fund: 4TA054		**0.00**	**0.00**	**10,000.00**	**30,000.00**	**(30,000.00)**	**13,695.35**	**14,688.06**	**13,603.13**	**11,688.80**
Fund: 4TA055 - David Long Memorial Scholarshp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	4,000.00	4,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	424.38	0.00	(272.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	476.31	0.00	(822.85)
Total Fund: 4TA055		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**4,000.00**	**4,900.69**	**25,000.00**	**23,904.91**
Fund: 4TA057 - Galanes Endowed Scholarship										
540000	Private Gifts	0.00	0.00	(40.23)	(40.23)	40.23	0.00	0.00	2,500.00	2,500.00
540098	Endowment Reinvestments	0.00	0.00	117.30	117.30	(117.30)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	107.13	107.13	(107.13)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,425.80	(10,425.80)	5,543.60	5,543.60	2,750.00	2,750.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	140.84	140.84	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(117.30)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(107.13)	(107.13)	107.13	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	420.29	0.00	(148.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	40.23	0.00	0.00	(33.71)	151.29	0.00	(169.78)
Total Fund: 4TA057		**0.00**	**0.00**	**(0.00)**	**10,502.87**	**(10,502.87)**	**5,650.73**	**6,256.02**	**5,250.00**	**4,932.21**
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	364.06	0.00	(1,277.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,610.76	0.00	(3,285.13)
Total Fund: 4TA060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,974.82**	**100,000.00**	**95,437.63**
Fund: 4TA061 - Terragni Family Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	107.57	107.57	(107.57)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	13.65	13.65	(13.65)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	9,500.00	9,500.00	500.00	500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(107.57)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(13.65)	(13.65)	13.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	98.47	0.00	(5.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	169.65	0.00	(16.46)
Total Fund: 4TA061		**0.00**	**0.00**	**5,000.00**	**5,107.57**	**(5,107.57)**	**9,513.65**	**9,781.77**	**500.00**	**478.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 4TA068 - UNH Parents Assoc Endow Scho										
540000	Private Gifts	0.00	0.00	0.00	11,955.48	(11,955.48)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	63,044.52	63,044.52	(63,044.52)	321,936.72	321,936.72	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	69,880.50
552099	Misc Gain/Loss	0.00	0.00	(63,044.52)	(63,044.52)	63,044.52	(321,936.72)	(321,936.72)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,127.44	0.00	(20,489.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,988.19	0.00	(10,173.39)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	63,044.52	(63,044.52)	0.00	0.00	0.00	256,333.59
Total Fund: 4TA068		**0.00**	**0.00**	**25,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**6,115.63**	**0.00**	**295,551.34**
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	1,100.00	1,100.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	100.03	0.00	(2,144.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	442.58	0.00	(902.63)
Total Fund: 4TU004		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**542.61**	**1,100.00**	**(1,947.52)**
Total Org: UAENMT		**(83,100.77)**	**(70,272.15)**	**166,148.48**	**396,230.90**	**(466,503.05)**	**964,958.88**	**280,092.44**	**1,670,953.16**	**(1,986,130.90)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig, 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: 13GHST - NH Office State Planning Def										
5301	State Programs	267,500.00	267,500.00	0.00	0.00	267,500.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184023 - 1998-99 Pell Grant										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184024 - 1998-99 Pell Admin Allowance										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184025 - 1998-99 Pell Repayment										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184026 - 1998-99 College Workstudy										
5300	Federal 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184027 - 1998-99 Seog Grant										
5300	Federal 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184061 - Pell Grant 1995-96										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal 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
8210	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
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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
8210	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	(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: 1DA016 - Exchange Programs										
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA016		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA017 - Washington Internship										
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA019 - Foreign Study										
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	52,999.90	0.00	53,099.90	(100.00)	46,145.00	46,145.00	16,900.00	16,900.00
560405	Special Events-Int'l Week Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
570300	Miscellaneous Sources	0.00	300.00	0.00	300.00	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	1,400.00	1,400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,076.00	4,076.00	0.00	0.00
Total Fund: 1DA019		**0.00**	**53,299.90**	**0.00**	**53,399.90**	**(100.00)**	**50,221.00**	**50,221.00**	**19,140.00**	**19,140.00**
Fund: 1DA022 - UNH Study Abroad Scholarship										
540000	Private Gifts	0.00	0.00	0.00	5,919.25	(5,919.25)	1,324.02	1,324.02	935.62	935.62
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA022		**0.00**	**0.00**	**0.00**	**5,919.25**	**(5,919.25)**	**1,324.02**	**1,324.02**	**935.62**	**935.62**
Total Org: UAEXCH		**(97,030.00)**	**(43,730.10)**	**0.00**	**59,319.15**	**(103,049.25)**	**51,545.02**	**51,545.02**	**20,075.62**	**20,075.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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										
8210	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	32,210.00	32,210.00	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	29,282.00	29,282.00
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: 1DA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,210.00**	**32,210.00**	**29,282.00**	**29,282.00**
Fund: 1DA029 - Intl Educ Faculty Development										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	14,500.00	(14,500.00)	10,000.00	10,000.00	10,000.00	10,000.00
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: 1DA029		**0.00**	**0.00**	**0.00**	**14,500.00**	**(14,500.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1GA010 - Faculty Development Fund										
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	2,076.00	2,076.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1GA010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**2,076.00**	**2,076.00**
Total Org: UAFACD		**0.00**	**0.00**	**0.00**	**14,500.00**	**(14,500.00)**	**42,285.00**	**42,285.00**	**41,358.00**	**41,358.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 13G010 - 2000-2001 NH State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G011 - 2000-2001 NH State Repayment										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**225,000.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z047 - 2001-2002 NH State Grant										
5301	State Programs	488,250.00	488,250.00	0.00	0.00	488,250.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(568,750.00)	(568,750.00)	0.00	0.00	(568,750.00)	0.00	0.00	769,250.00	768,750.00
Total Fund: 13Z047		**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**(80,500.00)**	**0.00**	**0.00**	**769,250.00**	**768,750.00**
Fund: 13Z048 - 2001-2002 NH State Repayment										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	777,250.00	777,250.00	0.00	0.00
Total Fund: 13Z051		**(777,250.00)**	**(777,250.00)**	**0.00**	**0.00**	**(777,250.00)**	**777,250.00**	**777,250.00**	**0.00**	**0.00**
Fund: 13Z059 - 2003-2004 NH State Grant										
530110	Other State Government	0.00	0.00	0.00	804,250.00	(804,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z059		**0.00**	**0.00**	**0.00**	**804,250.00**	**(804,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G011 - 2000-2001 MA State Grant										
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	100.00	100.00
Total Fund: 14G011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 14G012 - 2000-2001 VT State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G013 - 2000-2001 RI State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 14G014 - 2000-2001 CT State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G015 - 2000-2001 PA State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G016 - 2000-2001 ME State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G017 - 2000-2001 MD State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G018 - 2000-2001 DE State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G086 - 2001-2002 MA State Grant										
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	47,025.00	47,025.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,850.00	51,850.00
Total Fund: 14G086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,875.00**	**98,875.00**
Fund: 14G087 - 2001-2002 VT State Grant										
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	30,170.00	30,170.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,970.00	30,970.00
Total Fund: 14G087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,140.00**	**61,140.00**
Fund: 14G088 - 2001-2002 RI State Grant										
5301	State Programs	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(375.00)	(375.00)	0.00	0.00	(375.00)	0.00	0.00	375.00	375.00
530110	Other State Government	(30,750.00)	(30,750.00)	0.00	250.00	(31,000.00)	0.00	0.00	30,750.00	30,750.00
Total Fund: 14G088		**18,875.00**	**18,875.00**	**0.00**	**250.00**	**18,625.00**	**0.00**	**0.00**	**31,125.00**	**31,125.00**
Fund: 14G089 - 2001-2002 CT State Grant										
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	7,000.00	7,000.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00
Total Fund: 14G089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**14,250.00**

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: 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	3,800.00	3,800.00
530110	Other State Government	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00	2,400.00
Total Fund: 14G090		**800.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**
Fund: 14G091 - 2001-2002 ME State Grant										
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	45,375.00	45,375.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,250.00	44,250.00
Total Fund: 14G091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,625.00**	**89,625.00**
Fund: 14G092 - 2001-2002 MD State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G093 - 2001-2002 DE State Grant										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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)	90,800.00	90,800.00	0.00	0.00
Total Fund: 14G102		**(90,800.00)**	**(90,800.00)**	**0.00**	**0.00**	**(90,800.00)**	**90,800.00**	**90,800.00**	**0.00**	**0.00**
Fund: 14G103 - 2002-2003 VT State Grant										
530110	Other State Government	(88,625.00)	(88,625.00)	0.00	0.00	(88,625.00)	88,625.00	88,625.00	0.00	0.00
Total Fund: 14G103		**(88,625.00)**	**(88,625.00)**	**0.00**	**0.00**	**(88,625.00)**	**88,625.00**	**88,625.00**	**0.00**	**0.00**
Fund: 14G104 - 2002-2003 RI State Grant										
530110	Other State Government	(38,075.00)	(38,075.00)	0.00	0.00	(38,075.00)	38,075.00	38,075.00	0.00	0.00
Total Fund: 14G104		**(38,075.00)**	**(38,075.00)**	**0.00**	**0.00**	**(38,075.00)**	**38,075.00**	**38,075.00**	**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)	14,500.00	14,500.00	0.00	0.00
Total Fund: 14G105		**(14,500.00)**	**(14,500.00)**	**0.00**	**0.00**	**(14,500.00)**	**14,500.00**	**14,500.00**	**0.00**	**0.00**
Fund: 14G106 - 2002-2003 PA State Grant										
530110	Other State Government	(7,320.00)	(7,320.00)	0.00	0.00	(7,320.00)	7,320.00	7,320.00	0.00	0.00
Total Fund: 14G106		**(7,320.00)**	**(7,320.00)**	**0.00**	**0.00**	**(7,320.00)**	**7,320.00**	**7,320.00**	**0.00**	**0.00**
Fund: 14G107 - 2002-2003 ME State Grant										
530110	Other State Government	(87,375.00)	(87,375.00)	0.00	0.00	(87,375.00)	87,375.00	87,375.00	0.00	0.00
Total Fund: 14G107		**(87,375.00)**	**(87,375.00)**	**0.00**	**0.00**	**(87,375.00)**	**87,375.00**	**87,375.00**	**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: 14G117 - 2003-2004 MA State Grant										
530110	Other State Government	0.00	0.00	150.00	99,050.00	(99,050.00)	0.00	0.00	0.00	0.00
Total Fund: 14G117		**0.00**	**0.00**	**150.00**	**99,050.00**	**(99,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G118 - 2003-2004 VT State Grant										
530110	Other State Government	0.00	0.00	0.00	74,725.00	(74,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14G118		**0.00**	**0.00**	**0.00**	**74,725.00**	**(74,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G119 - 2003-2004 RI State Grant										
530110	Other State Government	0.00	0.00	0.00	68,150.00	(68,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119		**0.00**	**0.00**	**0.00**	**68,150.00**	**(68,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G120 - 2003-2004 CT State Grant										
530110	Other State Government	0.00	0.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G120		**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G121 - 2003-2004 PA State Grant										
530110	Other State Government	0.00	0.00	0.00	5,360.00	(5,360.00)	0.00	0.00	0.00	0.00
Total Fund: 14G121		**0.00**	**0.00**	**0.00**	**5,360.00**	**(5,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G122 - 2003-2004 ME State Grant										
530110	Other State Government	0.00	0.00	0.00	63,625.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14G122		**0.00**	**0.00**	**0.00**	**63,625.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184002 - 2000-2001 Pell Admin.										
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	60.00	60.00
Total Fund: 184002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
Fund: 184004 - 2000-2001 College Workstudy										
5300	Federal Programs	646,551.03	646,551.03	0.00	0.00	646,551.03	0.00	0.00	0.00	0.00
530000	Federal Programs	(646,551.03)	(646,551.03)	0.00	140.58	(646,691.61)	0.00	0.00	646,551.03	646,551.03
532000	Cost Sharing	140.58	140.58	0.00	0.00	140.58	0.00	0.00	0.00	0.00
8210	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	547,248.00	547,248.00	0.00	0.00	547,248.00	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: 184004		**140.58**	**140.58**	**0.00**	**140.58**	**0.00**	**0.00**	**0.00**	**646,551.03**	**646,551.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 184007 - 2000-2001 Seog Grant										
5300	Federal 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184060 - 2000-2001 Pell Grant										
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	2,625.00	2,625.00
Total Fund: 184060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**
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
530000	Federal Programs	(9,090.00)	(9,090.00)	0.00	0.00	(9,090.00)	9,090.00	9,090.00	0.00	0.00
Total Fund: 184066		**1,560.00**	**1,560.00**	**0.00**	**0.00**	**1,560.00**	**9,090.00**	**9,090.00**	**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	(3,983,652.37)	(3,983,652.37)	0.00	0.00	(3,983,652.37)	(38.24)	(38.24)	3,977,296.01	3,983,690.61
Total Fund: 184067		**(383,652.37)**	**(383,652.37)**	**0.00**	**0.00**	**(383,652.37)**	**(38.24)**	**(38.24)**	**3,977,296.01**	**3,983,690.61**
Fund: 184068 - 2001-2002 College Workstudy										
5300	Federal Programs	2,138,993.00	2,138,993.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,139,243.01)	(2,139,243.01)	0.00	0.00	(2,139,243.01)	(52,713.88)	(0.17)	1,566,679.47	2,139,243.18
8210	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	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
8I1015	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: 184068		**(250.01)**	**(250.01)**	**0.00**	**0.00**	**(250.01)**	**(52,713.88)**	**(0.17)**	**1,566,679.47**	**2,139,243.18**
Fund: 184069 - 2001-2002 Seog Grant										
5300	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
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	1,300,709.12	1,409,396.00
532000	Cost Sharing	469,799.00	469,799.00	0.00	0.00	469,799.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(578,592.00)	(578,592.00)	0.00	0.00	(578,592.00)	22.50	22.50	578,569.50	578,569.50
Total Fund: 184069		**(108,793.00)**	**(108,793.00)**	**0.00**	**0.00**	**(108,793.00)**	**22.50**	**22.50**	**1,879,278.62**	**1,987,965.50**
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(2,070,738.22)	(2,070,738.22)	0.00	(14,932.00)	(2,055,806.22)	1,481,493.41	2,070,738.22	0.00	0.00
533000	Recovery of F&A Costs	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	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	218,899.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	31,344.00	0.00	0.00	0.00
Total Fund: 184077		**(2,289,637.22)**	**(2,289,637.22)**	**0.00**	**(14,932.00)**	**(2,274,705.22)**	**1,512,837.41**	**2,070,738.22**	**0.00**	**218,899.00**

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: 184081 - 2002-2003 Pell Grant										
530000	Federal Programs	(4,555,030.66)	(4,555,030.66)	0.00	(4,350.00)	(4,550,680.66)	4,555,030.66	4,555,030.66	0.00	0.00
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: 184081		**(4,555,030.66)**	**(4,555,030.66)**	**0.00**	**(4,350.00)**	**(4,550,680.66)**	**4,555,030.66**	**4,555,030.66**	**0.00**	**0.00**
Fund: 184082 - 2002-2003 SEOG Grant										
530000	Federal Programs	(1,409,973.88)	(1,409,973.88)	0.00	0.00	(1,409,973.88)	1,409,973.88	1,409,973.88	0.00	0.00
533000	Recovery of F&A Costs	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	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	547,248.00	547,248.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	31,344.00	31,344.00	0.00	0.00
Total Fund: 184082		**(1,988,565.88)**	**(1,988,565.88)**	**0.00**	**0.00**	**(1,988,565.88)**	**1,988,565.88**	**1,988,565.88**	**0.00**	**0.00**
Fund: 184094 - 2003-2004 Pell Grant										
530000	Federal Programs	0.00	0.00	901.79	4,904,570.87	(4,904,570.87)	0.00	0.00	0.00	0.00
Total Fund: 184094		**0.00**	**0.00**	**901.79**	**4,904,570.87**	**(4,904,570.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184095 - 2003-2004 College Work Study										
530000	Federal Programs	0.00	0.00	441,285.40	1,980,323.17	(1,980,323.17)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	218,899.00	0.00	0.00
Total Fund: 184095		**(218,899.00)**	**(218,899.00)**	**441,285.40**	**1,980,323.17**	**(2,199,222.17)**	**0.00**	**218,899.00**	**0.00**	**0.00**
Fund: 184098 - 2003-2004 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	31,344.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184098		**0.00**	**0.00**	**0.00**	**1,987,988.00**	**(1,987,988.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184108 - 2004-2005 College Work Study										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	218,899.00	218,899.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184108		**0.00**	**0.00**	**218,899.00**	**218,899.00**	**(218,899.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal 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
8210	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
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU289 - Workforce Incentive Program Fund										
530100	NH State Programs	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU289		**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1UA000 - Acad Affairs Educational & General										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	300,000.00	300,000.00	0.00	344,769.00	(44,769.00)	311,799.00	311,799.00	29,008.00	321,717.00
Total Fund: 1UA000		**300,000.00**	**300,000.00**	**0.00**	**344,769.00**	**(44,769.00)**	**311,799.00**	**311,799.00**	**29,008.00**	**321,717.00**
Total Org: UAFAOP		**(10,182,897.56)**	**(10,182,897.56)**	**661,236.19**	**10,551,318.62**	**(20,734,216.18)**	**9,428,538.33**	**10,258,051.85**	**9,172,063.13**	**10,370,816.32**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1UA000 - Acad Affairs Educational & General										
516230	Orientation Fees	0.00	46,450.00	46,450.00	46,450.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**46,450.00**	**46,450.00**	**46,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFIRS		**0.00**	**46,450.00**	**46,450.00**	**46,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAGENP - General Education

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: 1DA467 - General Education Program										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGENP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel, 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: 1GA009 - Honors Program Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1GA009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 1GA028 - Honors Program/UROP Acct										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	2,148.54	2,148.54	30,086.00	30,086.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	20,287.05	(20,287.05)	0.00	0.00	0.00	0.00
Total Fund: 1GA028		**0.00**	**0.00**	**0.00**	**20,287.05**	**(20,287.05)**	**2,148.54**	**2,148.54**	**30,086.00**	**30,086.00**
Fund: 1UA000 - Acad Affairs Educational & General										
551200	Bank Interest	0.00	0.00	0.00	850.00	(850.00)	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
560Z80	Special Events-Fundraising	800.00	800.00	0.00	800.00	0.00	800.00	800.00	800.00	800.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	10.35	0.00	0.00	10.35	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**800.00**	**810.35**	**0.00**	**1,650.00**	**(839.65)**	**41,800.00**	**41,800.00**	**800.00**	**800.00**
Total Org: UAHONP		**800.00**	**810.35**	**0.00**	**21,937.05**	**(21,126.70)**	**43,973.54**	**43,973.54**	**30,886.00**	**30,886.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	785.57	785.57	1,249.58	1,249.58
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,396.39	(1,396.39)	0.00	0.00	0.00	0.00
Total Fund: 1GA066		**0.00**	**0.00**	**0.00**	**1,396.39**	**(1,396.39)**	**785.57**	**785.57**	**1,249.58**	**1,249.58**
Fund: 1GA067 - Endow for Internatl Studies										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,691.09	1,691.09	2,566.28	2,566.28
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	688.06	(688.06)	0.00	0.00	0.00	0.00
Total Fund: 1GA067		**0.00**	**0.00**	**0.00**	**688.06**	**(688.06)**	**1,691.09**	**1,691.09**	**2,566.28**	**2,566.28**
Fund: 1GA076 - Noonan International Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	13,723.52	13,723.52	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	5,143.00	(5,143.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA076		**0.00**	**0.00**	**0.00**	**5,143.00**	**(5,143.00)**	**13,723.52**	**13,723.52**	**0.00**	**0.00**
Total Org: UAIROP		**0.00**	**0.00**	**0.00**	**7,227.45**	**(7,227.45)**	**16,200.18**	**16,200.18**	**3,815.86**	**3,815.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1UA000 - Acad Affairs Educational & General										
8210	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	9,000.00	9,000.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Total Org: UAITLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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										
5501	Endowment Income-UNHF	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	616.89	616.89	1,153.03	1,153.03
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,009.26	(1,009.26)	0.00	0.00	0.00	0.00
Total Fund: 1GA047		**0.00**	**0.00**	**0.00**	**1,009.26**	**(1,009.26)**	**616.89**	**616.89**	**1,153.03**	**1,153.03**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: UAMULT		**0.00**	**0.00**	**0.00**	**1,009.26**	**(1,009.26)**	**816.89**	**816.89**	**1,153.03**	**1,153.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPCI - AA Continuing Increase Pool

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										
8I1000	Non-Mandatory Transfers In	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**	**0.00**	**0.00**
Total Org: UAPPCI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRES - Research Presentations **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: 1DA023 - Undergrad Research Program										
8210	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	1,821.00	1,821.00	0.00	0.00
Total Fund: 1DA023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,821.00**	**1,821.00**	**0.00**	**0.00**
Total Org: UAPRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,821.00**	**1,821.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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										
8210	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	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
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: 1DA013		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1DA021 - Centennial Prof-Carpenter Gift										
5500	Endowment Income-USNH	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	9,597.24	(9,597.24)	11,116.77	11,116.77	13,247.03	13,247.03
Total Fund: 1DA021		**0.00**	**0.00**	**0.00**	**9,597.24**	**(9,597.24)**	**11,116.77**	**11,116.77**	**13,247.03**	**13,247.03**
Fund: 1DA027 - Spaulding/Sidore Lecture Series										
8210	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	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
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: 1DA027		**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: 1DA028 - Service Learning Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA033 - Evaluation Expertise										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,159.50	7,159.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA033		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**7,159.50**	**7,159.50**
Fund: 1DA035 - Robert G Wakefield Quasi Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,247.46	(1,247.46)	1,444.94	1,444.94	0.00	0.00
Total Fund: 1DA035		**0.00**	**0.00**	**0.00**	**1,247.46**	**(1,247.46)**	**1,444.94**	**1,444.94**	**0.00**	**0.00**
Fund: 1DA036 - Student Summmit:Responsible Celebra										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	759.87	26,859.87	(26,859.87)	0.00	0.00	0.00	0.00
Total Fund: 1DA036		**0.00**	**0.00**	**759.87**	**26,859.87**	**(26,859.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA401 - Program Reviews										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
Total Fund: 1DA401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**20,500.00**
Fund: 1DA412 - Distinguished Student Post Grd										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1DA421 - Elliot - NEASC Accreditation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	163,000.00	163,000.00	0.00	0.00
Total Fund: 1DA421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,000.00**	**163,000.00**	**0.00**	**0.00**
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA422		**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA425 - Elliot- Diversity Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA425		**0.00**	**0.00**	**100,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA463 - Teaching Excellence Award										
8210	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	22,750.00	22,750.00	(22,750.00)	45,500.00	45,500.00	45,500.00	45,500.00
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: 1DA463		**0.00**	**0.00**	**22,750.00**	**22,750.00**	**(22,750.00)**	**45,500.00**	**45,500.00**	**45,500.00**	**45,500.00**
Fund: 1DA465 - Communications										
8210	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	4,000.00	4,000.00	17,668.00	17,668.00
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: 1DA465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**17,668.00**	**17,668.00**
Fund: 1DA477 - Freshman Inquiry Seminars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	80,000.00	(80,000.00)	80,000.00	80,000.00	0.00	0.00
Total Fund: 1DA477		**0.00**	**0.00**	**0.00**	**80,000.00**	**(80,000.00)**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Fund: 1DA479 - Provost's Office Undesignated Gifts										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA479		**0.00**	**0.00**	**50,000.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAAFD - Affirmative Action Diversity Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAAFD		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAEND - AA Endowment Supplements										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	146,500.00	0.00	146,527.00	(27.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAEND		**0.00**	**146,500.00**	**0.00**	**146,527.00**	**(27.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAHES - Hesburgh Award										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DAHES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1DAITV - Instructional Television Site										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DANEA - NE Assoc of Schools & Colleges										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DANEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1GA006 - Class of 1954 Endowed Fund										
5500	Endowment Income-USNH	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	10,511.74	(10,511.74)	11,662.38	11,662.38	13,859.94	13,859.94
Total Fund: 1GA006		**0.00**	**0.00**	**0.00**	**10,511.74**	**(10,511.74)**	**11,662.38**	**11,662.38**	**13,859.94**	**13,859.94**
Fund: 1GA012 - Saul O Sidore Lectures										
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	12,500.00	12,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	0.00	0.00
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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GA012		**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**17,500.00**	**17,500.00**	**22,500.00**	**22,500.00**
Fund: 1GA014 - Acad Affairs Discretion Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA016 - Arthur K Withcomb Profess										
5500	Endowment Income-USNH	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	9,188.52	9,188.52	10,949.28	10,949.28
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	7,936.00	(7,936.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA016		**0.00**	**0.00**	**0.00**	**7,936.00**	**(7,936.00)**	**9,188.52**	**9,188.52**	**10,949.28**	**10,949.28**
Fund: 1GA017 - Jean Brierly Annual Award										
5500	Endowment Income-USNH	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	13,906.69	13,906.69	16,571.57	16,571.57
Total Fund: 1GA017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,906.69**	**13,906.69**	**16,571.57**	**16,571.57**
Fund: 1GA019 - 1941 Education Enhancement End										
5500	Endowment Income-USNH	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	8,348.71	8,348.71	9,949.36	9,949.36
Total Fund: 1GA019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,348.71**	**8,348.71**	**9,949.36**	**9,949.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1GA021 - O'neal Professorship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	12,033.93	12,033.93	14,339.94	14,339.94
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: 1GA021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,033.93**	**12,033.93**	**14,339.94**	**14,339.94**
Fund: 1GA023 - Parents Assoc Acad Enrichment										
5501	Endowment Income-UNHF	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	3,201.26	3,201.26	3,739.64	3,739.64
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,524.05	(2,524.05)	0.00	0.00	0.00	0.00
Total Fund: 1GA023		**0.00**	**0.00**	**0.00**	**2,524.05**	**(2,524.05)**	**3,201.26**	**3,201.26**	**3,739.64**	**3,739.64**
Fund: 1GA024 - Class of 40 Professorship										
5500	Endowment Income-USNH	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	11,462.03	11,462.03	13,604.84	13,604.84
Total Fund: 1GA024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,462.03**	**11,462.03**	**13,604.84**	**13,604.84**
Fund: 1GA025 - Ray Macdonald Endowed Schol										
5500	Endowment Income-USNH	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	22,996.58	(22,996.58)	26,637.61	26,637.61	31,742.05	31,742.05
Total Fund: 1GA025		**0.00**	**0.00**	**0.00**	**22,996.58**	**(22,996.58)**	**26,637.61**	**26,637.61**	**31,742.05**	**31,742.05**
Fund: 1GA026 - James J Brunelli Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,004.64	1,004.64	1,034.60	1,034.60
Total Fund: 1GA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.64**	**1,004.64**	**1,034.60**	**1,034.60**
Fund: 1GA027 - Cl of 64 Endow Academic Enrich										
5500	Endowment Income-USNH	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	2,884.15	(2,884.15)	3,245.62	3,245.62	3,840.98	3,840.98
Total Fund: 1GA027		**0.00**	**0.00**	**0.00**	**2,884.15**	**(2,884.15)**	**3,245.62**	**3,245.62**	**3,840.98**	**3,840.98**
Fund: 1GA029 - Charles A. Hopkins Family Fund										
5500	Endowment Income-USNH	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	1,669.63	(1,669.63)	1,933.99	1,933.99	2,304.59	2,304.59
Total Fund: 1GA029		**0.00**	**0.00**	**0.00**	**1,669.63**	**(1,669.63)**	**1,933.99**	**1,933.99**	**2,304.59**	**2,304.59**
Fund: 1GA030 - Class of 1944 Professorship										
5500	Endowment Income-USNH	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	8,164.51	8,164.51	9,729.03	9,729.03
Total Fund: 1GA030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,164.51**	**8,164.51**	**9,729.03**	**9,729.03**
Fund: 1GA031 - Class of 1938 Professorship										
5500	Endowment Income-USNH	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	8,460.60	8,460.60	9,934.12	9,934.12
Total Fund: 1GA031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,460.60**	**8,460.60**	**9,934.12**	**9,934.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1GA034 - McNair Parents Assn Grant										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA037 - Class of 1959 Fund for Excellence										
5500	Endowment Income-USNH	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	1,625.74	1,625.74	3,091.27	3,091.27
Total Fund: 1GA037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.74**	**1,625.74**	**3,091.27**	**3,091.27**
Fund: 1GA039 - Hayes Professorship										
5501	Endowment Income-UNHF	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	63,507.44	63,507.44	74,188.12	74,188.12
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	50,072.88	(50,072.88)	0.00	0.00	0.00	0.00
Total Fund: 1GA039		**0.00**	**0.00**	**0.00**	**50,072.88**	**(50,072.88)**	**63,507.44**	**63,507.44**	**74,188.12**	**74,188.12**
Fund: 1GA049 - 1949 Fund for Student Support										
5501	Endowment Income-UNHF	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	4,853.59	4,853.59	9,095.52	9,095.52
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,820.63	(1,820.63)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA049		**0.00**	**0.00**	**0.00**	**1,820.63**	**(1,820.63)**	**4,853.59**	**4,853.59**	**9,095.52**	**9,095.52**
Fund: 1GA051 - Next Horizon Faculty Support										
5501	Endowment Income-UNHF	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	982.90	982.90	2,166.96	2,166.96
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	411.23	(411.23)	0.00	0.00	0.00	0.00
Total Fund: 1GA051		**0.00**	**0.00**	**0.00**	**411.23**	**(411.23)**	**982.90**	**982.90**	**2,166.96**	**2,166.96**
Fund: 1GA052 - Next Horizon Learning Tools										
5501	Endowment Income-UNHF	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	1,008.88	1,008.88	2,523.11	2,523.11
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	378.94	(378.94)	0.00	0.00	0.00	0.00
Total Fund: 1GA052		**0.00**	**0.00**	**0.00**	**378.94**	**(378.94)**	**1,008.88**	**1,008.88**	**2,523.11**	**2,523.11**
Fund: 1GA053 - Next Horizon Academic Programs										
5501	Endowment Income-UNHF	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	1,191.65	1,191.65	2,716.06	2,716.06
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	495.16	(495.16)	0.00	0.00	0.00	0.00
Total Fund: 1GA053		**0.00**	**0.00**	**0.00**	**495.16**	**(495.16)**	**1,191.65**	**1,191.65**	**2,716.06**	**2,716.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1GA054 - Tyco Fellowship/Ocean Mapping										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	23,148.14	23,148.14	72,109.85	72,109.85
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	8,674.96	(8,674.96)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA054		**0.00**	**0.00**	**0.00**	**8,674.96**	**(8,674.96)**	**23,148.14**	**23,148.14**	**72,109.85**	**72,109.85**
Fund: 1GA055 - Robert J Connors Memorial Fund										
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	200.00	200.00
Total Fund: 1GA055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 1GA057 - Mckerley Chair in Health Econ										
540000	Private Gifts	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	39,127.50	39,127.50	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	14,663.35	(14,663.35)	0.00	0.00	0.00	0.00
Total Fund: 1GA057		**50,500.00**	**50,500.00**	**0.00**	**14,663.35**	**35,836.65**	**39,127.50**	**39,127.50**	**0.00**	**0.00**
Fund: 1GA058 - Media Resources Fund										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA062 - Rogers Family Undergrad Research										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	8,000.00	8,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,101.42	2,101.42	2,577.97	2,577.97
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,786.22	(1,786.22)	0.00	0.00	0.00	0.00
Total Fund: 1GA062		**0.00**	**0.00**	**0.00**	**1,786.22**	**(1,786.22)**	**14,101.42**	**14,101.42**	**10,577.97**	**10,577.97**
Fund: 1GA064 - Lamberton Social Justice Prof										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	8,172.82	8,172.82	12,985.26	12,985.26
Total Fund: 1GA064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,172.82**	**8,172.82**	**12,985.26**	**12,985.26**
Fund: 1GA069 - 1952 Internat'l Research Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	3,676.55	3,676.55	0.00	0.00
Total Fund: 1GA069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,676.55**	**3,676.55**	**0.00**	**0.00**
Fund: 1GA072 - Paul Chair in Dev. Psychology										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA072		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GA073 - Paul Chair in Space Sciences										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(202,000.00)	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1GA073		**0.00**	**0.00**	**(202,000.00)**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**

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: 1GA077 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	119,163.00	(119,163.00)	0.00	0.00	150,000.00	150,000.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	23,961.03	(23,961.03)	0.00	0.00	0.00	0.00
Total Fund: 1GA077		**0.00**	**0.00**	**0.00**	**143,124.03**	**(143,124.03)**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	26,129.94	26,129.94	0.00	0.00
Total Fund: 1GA080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,129.94**	**26,129.94**	**0.00**	**0.00**
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	91,020.24	(91,020.24)	0.00	0.00	0.00	0.00
Total Fund: 1GA086		**0.00**	**0.00**	**0.00**	**91,020.24**	**(91,020.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB069 - Hubbard Family Endw Chair										
5500	Endowment Income-USNH	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**
Fund: 1GC145 - Miller Phi Bta Kappa Award										
5501	Endowment Income-UNHF	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	2,248.50	2,248.50
Total Fund: 1GC145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,248.50**	**2,248.50**
Fund: 1QA004 - Carpenter Professorship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	15,517.02	0.00	(22,717.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(23,121.68)	0.00	(23,463.44)
Total Fund: 1QA004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,604.66)**	**0.00**	**(46,181.06)**
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.72	161.72
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,017.44	0.00	1,498.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,005.37)	0.00	(3,049.74)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,414.79	30,414.79
Total Fund: 1QA007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(987.93)**	**30,576.51**	**29,024.89**
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	389,410.32	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(219,285.99)	0.00	0.00
Total Fund: 1QA008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,124.33**	**0.00**	**0.00**

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: 1TA002 - Putnam Memorial Scholarship Fd										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,965.36	0.00	(4,341.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,418.66)	0.00	(4,483.97)
Total Fund: 1TA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,453.30)**	**0.00**	**(8,825.41)**
Fund: 1TA005 - Jean Brierly Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	19,411.24	0.00	(28,418.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(28,924.42)	0.00	(29,351.95)
Total Fund: 1TA005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,513.18)**	**0.00**	**(57,770.90)**
Fund: 1TA008 - Mr. & Mrs. Robert Davison										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	11,014.57	0.00	(16,125.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,412.65)	0.00	(16,655.24)
Total Fund: 1TA008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,398.08)**	**0.00**	**(32,781.07)**
Fund: 1TA011 - Class of 1954 Endowment Fund										
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	969.10	(969.10)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,740.80	46,589.44	(46,589.44)	9,185.83	9,185.83	1,269.62	1,269.62
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	18,128.06	0.00	(23,728.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(25,324.88)	0.00	(24,615.03)
Total Fund: 1TA011		**0.00**	**0.00**	**5,740.80**	**47,558.54**	**(47,558.54)**	**9,185.83**	**1,989.01**	**1,269.62**	**(47,074.07)**
Fund: 1TA012 - Concord Alumni Scholarship Fun										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	709.17	0.00	(1,038.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,056.72)	0.00	(1,072.34)
Total Fund: 1TA012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(347.55)**	**0.00**	**(2,110.59)**

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: 1TA037 - Marcia Mccann										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,754.83	0.00	(2,569.15)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,614.85)	0.00	(2,653.50)
Total Fund: 1TA037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(860.02)**	**0.00**	**(5,222.65)**
Fund: 1TA048 - Constantine A. Petmezas Schola										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,987.69	0.00	(8,766.26)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,922.17)	0.00	(9,054.05)
Total Fund: 1TA048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,934.48)**	**0.00**	**(17,820.31)**
Fund: 1TA056 - Alvin R. Ingram Graduate Fello										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	469.92	0.00	(688.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(700.23)	0.00	(710.59)
Total Fund: 1TA056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.31)**	**0.00**	**(1,398.59)**
Fund: 1TA062 - Barbara M. Russell Mem'l Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,371.90	0.00	(3,472.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,534.33)	0.00	(3,586.57)
Total Fund: 1TA062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,162.43)**	**0.00**	**(7,059.14)**
Fund: 1TA065 - Thomas J. Davis Prize Award										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	97.18	0.00	(142.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(144.81)	0.00	(146.95)
Total Fund: 1TA065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.63)**	**0.00**	**(289.23)**
Fund: 1TA077 - Arthur Whitcomb										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	12,825.53	0.00	(18,777.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(19,111.14)	0.00	(19,393.62)
Total Fund: 1TA077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,285.61)**	**0.00**	**(38,170.79)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1TA083 - Roland H. O'Neal, Professorship										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	16,797.21	0.00	(24,591.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(25,029.28)	0.00	(25,399.24)
Total Fund: 1TA083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,232.07)**	**0.00**	**(49,991.13)**
Fund: 1TA119 - Hubbard Family Endowed Chair										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	154,588.04	0.00	(226,324.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(230,349.49)	0.00	(233,754.28)
Total Fund: 1TA119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,761.45)**	**0.00**	**(460,078.33)**
Fund: 1TA168 - Class of 38 Professorship Endo										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3.52	3.52	2,663.05	2,663.05
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	11,805.29	0.00	(16,899.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,597.07)	0.00	(17,857.24)
Total Fund: 1TA168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.52**	**(5,788.26)**	**2,663.05**	**(32,093.21)**
Fund: 1TA169 - Class of 41 Educational Endow										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	11,653.31	0.00	(17,060.96)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,364.41)	0.00	(17,621.07)
Total Fund: 1TA169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,711.10)**	**0.00**	**(34,682.03)**
Fund: 1TA171 - Class of 64 Academic Enrichmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,200.00	(1,200.00)	1,750.00	1,750.00	500.00	500.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,824.81	0.00	(6,591.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,948.49)	0.00	(6,850.33)
Total Fund: 1TA171		**0.00**	**0.00**	**500.00**	**1,200.00**	**(1,200.00)**	**1,750.00**	**(373.68)**	**500.00**	**(12,941.97)**

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: 1TA172 - Class of 40 Professorship										
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	1,250.00	1,250.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	16,014.66	0.00	(23,399.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(23,851.00)	0.00	(24,192.17)
Total Fund: 1TA172		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**(7,736.34)**	**1,350.00**	**(46,241.76)**
Fund: 1TA173 - Class of 44 Endowed Professor										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	11,396.18	0.00	(16,684.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,981.29)	0.00	(17,232.29)
Total Fund: 1TA173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,585.11)**	**0.00**	**(33,916.83)**
Fund: 1TA175 - Charles A. Hopkins Family Fund										
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	2,699.49	0.00	(3,952.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,022.48)	0.00	(4,081.94)
Total Fund: 1TA175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,322.99)**	**0.00**	**(8,034.13)**
Fund: 1TA177 - 1959 Fund for Excellence										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	500.00	500.00	500.00	500.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	6,138.52	0.00	(5,279.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,705.55)	0.00	(5,494.67)
Total Fund: 1TA177		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**500.00**	**932.97**	**500.00**	**(10,273.75)**

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: 1UA000 - Acad Affairs Educational & General										
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	660,000.00	660,000.00	785.00	660,095.00	(95.00)	528,642.19	528,642.19	495,407.00	495,407.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	640,000.00	640,000.00	0.00	670,200.00	(30,200.00)	537,550.00	537,550.00	525,453.41	525,453.41
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516310	Registration Fee-Undergrad	0.00	0.00	(15.00)	8,410.00	(8,410.00)	9,139.00	9,139.00	7,345.00	7,345.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z44	Junior Year Admin Fee	25,000.00	25,000.00	0.00	33,300.20	(8,300.20)	32,713.52	32,713.52	23,759.00	23,759.00
560220	Children's Center USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	70,000.00	70,000.00	8,065.11	88,389.36	(18,389.36)	83,675.40	83,675.40	77,251.43	77,251.43
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570025	Late Add and Drop Charges	40,000.00	40,000.00	325.00	35,100.00	4,900.00	38,525.00	38,525.00	43,550.00	43,550.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	500.00	500.00	13,315.09	14,694.09	(14,194.09)	15,591.95	15,591.95	28,634.22	28,634.22
5800	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	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
8210	Non Mandatory Transfers In	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	625.93	625.93	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	50,659.00	(50,659.00)	0.00	0.00	174,635.98	174,635.98
8I1030	NonMand Tran In-RC Units	7,130.00	14,260.00	0.00	0.00	14,260.00	126,150.00	126,150.00	98,260.00	98,260.00
8I1042	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**1,442,630.00**	**1,449,760.00**	**22,475.20**	**1,560,847.65**	**(111,087.65)**	**1,372,612.99**	**1,372,612.99**	**1,474,299.04**	**1,474,299.04**
Fund: 1XA001 - VPAA R&R Electronic Campus										
8210	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	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	175,000.00	175,000.00	87,500.00	87,500.00
Total Fund: 1XA001		**(175,000.00)**	**(175,000.00)**	**4,500.00**	**4,500.00**	**(179,500.00)**	**175,000.00**	**175,000.00**	**87,500.00**	**87,500.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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	32,127.56	32,127.56	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**32,127.56**	**32,127.56**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QA001 - UNH Parents Assoc Endow Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(2,420.41)	0.00	(5,954.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,137.37	0.00	(2,411.82)
Total Fund: 4QA001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,283.04)**	**0.00**	**(8,366.79)**

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: 4QA002 - UNH Parents Assn U.r.o.p.										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,979.92)	0.00	(4,871.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	930.38	0.00	(1,972.90)
Total Fund: 4QA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,049.54)**	**0.00**	**(6,844.12)**
Fund: 4TA001 - UNH Graduate Fellowship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	7,850.00	(7,850.00)	13,385.00	13,385.00	3,000.00	3,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,393.16)	0.00	(4,458.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,114.99	0.00	(1,869.91)
Total Fund: 4TA001		**0.00**	**0.00**	**50.00**	**7,850.00**	**(7,850.00)**	**13,385.00**	**13,106.83**	**3,000.00**	**(3,328.83)**
Fund: 4TA008 - Class of 1957 Cie Endowment										
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	50.00	50.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	420.00	420.00	50.00	50.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	123.83	0.00	(2,368.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	478.97	0.00	(961.87)
Total Fund: 4TA008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**1,022.80**	**100.00**	**(3,230.43)**
Fund: 4TA011 - Class of 49 Reunion Endowment										
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	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	153.00	153.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	655.12	0.00	(14,446.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,871.39	0.00	(5,850.71)
Total Fund: 4TA011		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**153.00**	**3,679.51**	**200.00**	**(20,096.71)**
Fund: 4TA012 - Gerald & Jane Ellsworth Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	112,624.96	(112,624.96)	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	0.00	0.00	0.00	77.77	0.00	(1,732.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	344.06	0.00	(701.71)
Total Fund: 4TA012		**0.00**	**0.00**	**0.00**	**112,624.96**	**(112,624.96)**	**0.00**	**421.83**	**0.00**	**(2,434.29)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 4TA013 - Kyle Frey Endowed Scholarship										
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	16,040.75	16,040.75
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	258.45	258.45	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(258.45)	(258.45)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	481.55	0.00	(2,531.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	591.17	258.45	(763.14)
Total Fund: 4TA013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**6,072.72**	**16,299.20**	**12,745.92**
Fund: 4TA015 - Husch International Scholarshp										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	367.11	0.00	(2,016.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	486.79	0.00	(811.85)
Total Fund: 4TA015		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,000.00**	**5,853.90**	**0.00**	**(2,828.43)**
Fund: 4TA016 - Honors Program										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	850.00	850.00	350.00	350.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(16,051.12)	0.00	(39,579.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,578.09	0.00	(16,037.68)
Total Fund: 4TA016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(7,623.03)**	**350.00**	**(55,266.76)**
Fund: 4TA017 - Chair in Humanities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(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	0.00	0.00	0.00	(48,016.75)	0.00	(118,136.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	22,563.47	0.00	(47,846.44)
Total Fund: 4TA017		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**(25,453.28)**	**0.00**	**(165,982.78)**
Fund: 4TA021 - Elizabeth Lunt Knowles Fund										
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	(95.13)	(95.13)	95.13	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,572.75	(10,572.75)	5,000.00	5,000.00	5,000.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	657.44	0.00	(8,096.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	95.13	0.00	0.00	0.00	1,771.33	0.00	(3,431.65)
Total Fund: 4TA021		**0.00**	**0.00**	**0.00**	**10,477.62**	**(10,477.62)**	**5,000.00**	**7,428.77**	**5,000.00**	**(6,528.43)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 4TA025 - Edmund G. Miller Endowed Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,455.30)	0.00	(3,580.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	683.86	0.00	(1,450.13)
Total Fund: 4TA025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(771.44)**	**0.00**	**(5,030.61)**
Fund: 4TA028 - Samuels Fund for Diversity										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(5,241.99)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	5,241.99	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	203.46	0.00	(1,836.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	454.78	0.00	(743.63)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,241.99	5,241.99	0.00	0.00
Total Fund: 4TA028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.99**	**5,900.23**	**0.00**	**(2,579.70)**
Fund: 4TA030 - Next Horizon Faculty Support										
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	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,810.00	3,810.00	4,086.25	4,086.25
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	(6,102.35)	(5,759.00)	0.00	(2,578.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	648.56	0.00	(1,184.82)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.50	862.50
Total Fund: 4TA030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,292.35)**	**(1,300.44)**	**5,948.75**	**2,185.84**
Fund: 4TA031 - Next Horizon Learning Tools										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75.00	75.00	2,777.75	2,777.75
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	140.12	0.00	(2,840.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	597.64	0.00	(1,216.14)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**812.76**	**2,777.75**	**(1,278.71)**
Fund: 4TA032 - Next Horizon Academic Programs										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,350.00	4,350.00	6,291.75	6,291.75
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	366.39	0.00	(3,138.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	780.94	0.00	(1,436.46)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**5,497.33**	**6,291.75**	**1,717.07**

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: 4TA033 - Dorothy P Oneil Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	87.68	0.00	(1,953.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	387.91	0.00	(791.15)
Total Fund: 4TA033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.59**	**0.00**	**(2,744.55)**
Fund: 4TA036 - Rogers Family Undergr Resrch										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	88,000.00	88,000.00	42,000.00	42,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,960.86	0.00	(4,071.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,817.13	0.00	(2,533.13)
Total Fund: 4TA036		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**88,000.00**	**96,777.99**	**42,000.00**	**35,395.81**
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,092.34	0.00	(69,036.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	13,681.65	0.00	(27,903.66)
Total Fund: 4TA039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,773.99**	**0.00**	**(96,939.94)**
Fund: 4TA040 - Tyco Scholars Fund										
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	1,000,000.00	1,000,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	28,310.48	0.00	(75,727.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	32,312.53	0.00	(30,756.37)
Total Fund: 4TA040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,060,623.01**	**1,000,000.00**	**893,515.91**
Fund: 4TA042 - Donald James Wilcox Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(1,289.19)	0.00	(3,171.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	605.80	0.00	(1,284.62)
Total Fund: 4TA042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(683.39)**	**0.00**	**(4,456.52)**
Fund: 4TA043 - Yale-Maria Endowed Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(1,081.58)	0.00	(2,661.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	508.24	0.00	(1,077.75)
Total Fund: 4TA043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(573.34)**	**0.00**	**(3,738.78)**

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: 4TA044 - Endow for Internatl Studies										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(197.91)	(197.91)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	5,125.00	5,125.00	6,014.50	6,014.50
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	197.91	197.91	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	195.11	0.00	(4,245.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,085.17	(197.91)	(2,236.41)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,811.65	5,811.65
Total Fund: 4TA044		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**5,125.00**	**6,405.28**	**11,628.24**	**5,344.70**
Fund: 4TA049 - Karen Harrower Undergrad Rsrch										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	87.91	0.00	(1,997.38)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	388.96	0.00	(793.28)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.87**	**0.00**	**(2,790.66)**
Fund: 4TA056 - 1952 Internat'l Research Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,225.55	29,225.55
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(314.16)	(314.16)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	1,500.00	(1,500.00)	5,929.99	5,929.99	71,367.25	71,367.25
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	314.16	314.16	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	782.53	0.00	(1,924.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,277.62	(346.14)	(4,778.00)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,862.83	34,862.83
Total Fund: 4TA056		**0.00**	**0.00**	**200.00**	**1,500.00**	**(1,500.00)**	**5,929.99**	**8,990.14**	**135,109.49**	**128,752.73**
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
540000	Private Gifts	0.00	0.00	1,627.27	1,627.27	(1,627.27)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(12,573.54)	6,739.96	(6,739.96)	15,459.23	15,459.23	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	370,078.00	582,763.00	(582,763.00)	183,142.00	183,142.00	669,645.00	669,645.00
552099	Misc Gain/Loss	0.00	0.00	12,573.54	12,573.54	(12,573.54)	(15,459.23)	(15,459.23)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	31,198.56	0.00	(24,550.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,000.52)	0.00	0.00	6,737.52	21,334.77	15,459.23	(17,302.44)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA058		**0.00**	**0.00**	**370,704.75**	**603,703.77**	**(603,703.77)**	**189,879.52**	**235,675.33**	**685,104.23**	**627,792.52**

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: 4TA059 - Paul Endowed Chair in Space Science										
540000	Private Gifts	0.00	0.00	1,906.17	1,906.17	(1,906.17)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	30,544.71	11,231.21	(11,231.21)	13,239.89	13,239.89	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	616,797.00	979,462.00	(979,462.00)	305,233.00	305,233.00	1,116,075.00	1,116,075.00
552099	Misc Gain/Loss	0.00	0.00	(30,544.71)	(30,544.71)	30,544.71	(13,239.89)	(13,239.89)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	51,651.40	0.00	(17,044.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	(861.59)	0.00	0.00	11,228.78	35,370.18	13,239.89	(12,991.50)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 4TA059		**0.00**	**0.00**	**617,841.58**	**962,054.67**	**(962,054.67)**	**317,461.78**	**393,254.58**	**1,129,314.89**	**1,086,038.88**
Fund: 4TA062 - Carsey Instit/Families&Communities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,478,244.00	2,109,081.00	(2,109,081.00)	600,000.00	600,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	42,172.93	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,797.14	0.00	0.00
Total Fund: 4TA062		**0.00**	**0.00**	**1,478,244.00**	**2,109,081.00**	**(2,109,081.00)**	**600,000.00**	**652,970.07**	**0.00**	**0.00**
Fund: 4TA063 - Rand Undergraduate Research Fund										
540000	Private Gifts	0.00	0.00	(159.79)	(159.79)	159.79	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	178.05	178.05	(178.05)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	240.91	240.91	(240.91)	(31.25)	(31.25)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,155.75	8,155.75	(8,155.75)	8,567.35	8,567.35	8,307.87	8,307.87
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	226.22	226.22	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(178.05)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(240.91)	(240.91)	240.91	31.25	31.25	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(28.99)	0.00	(81.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	14.69	295.50	(31.25)	(303.94)
Total Fund: 4TA063		**0.00**	**0.00**	**7,995.96**	**8,174.01**	**(8,174.01)**	**8,808.26**	**9,060.08**	**8,276.62**	**7,922.05**
Fund: 4TA064 - David and Marion Ellis Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,014.04	2,014.04	2,128.26	2,128.26
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.04	392.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(46.48)	(46.48)	(92.08)	(92.08)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	7,892.06
Total Fund: 4TA064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,967.56**	**1,967.56**	**10,320.28**	**10,320.28**
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,450.00	(5,450.00)	850.00	850.00	25,300.00	25,300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	127.48	0.00	(250.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	423.59	0.00	(833.56)
Total Fund: 4TA065		**0.00**	**0.00**	**0.00**	**5,450.00**	**(5,450.00)**	**850.00**	**1,401.07**	**25,300.00**	**24,216.14**

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: 4TA066 - Leitzel Center for Math, Sci & Eng.										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(694.23)	(694.23)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,046,022.50	1,047,022.50	(1,047,022.50)	2,225.00	2,225.00	956,712.50	956,712.50
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	694.23	694.23	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,569.89	0.00	(9,458.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	15,482.78	(694.23)	(32,192.26)
Total Fund: 4TA066		**0.00**	**0.00**	**1,046,022.50**	**1,047,022.50**	**(1,047,022.50)**	**2,225.00**	**21,277.67**	**956,018.27**	**915,061.97**
Fund: 4TE001 - Hamel Fund for Mgmnt/Tech Inno										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,673.36
Total Fund: 4TE001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451,673.36**
Fund: 4TE003 - Mckerley Chair Health Economic										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 4TE003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG013 - Paul International Research Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	238.56	0.00	(2,123.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	629.23	0.00	(946.96)
Total Fund: 4TG013		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,867.79**	**6,000.00**	**2,929.94**
Fund: 4TG020 - Noonan International Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,833.31	0.00	(2,863.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,111.25	0.00	(16,542.86)
Total Fund: 4TG020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,944.56**	**500,000.00**	**480,593.27**
Fund: 4TL001 - Edmund Miller Library Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	230.89	230.89	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,582.72	40,582.72
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	(230.89)	(230.89)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	914.61	0.00	(18,292.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,046.59	230.88	(8,022.11)
Total Fund: 4TL001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,961.20**	**40,813.60**	**14,267.93**
Total Org: UAPROV		**1,350,257.56**	**1,503,887.56**	**3,538,784.66**	**7,590,396.08**	**(6,086,508.52)**	**4,515,920.86**	**4,805,623.85**	**6,840,588.38**	**5,595,951.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 14N125 - Future Psychology Faculty										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(847.37)	(847.37)	0.00	7,152.63	(8,000.00)	7,351.37	7,351.37	(6,504.00)	(6,504.00)
Total Fund: 14N125		**(847.37)**	**(847.37)**	**0.00**	**7,152.63**	**(8,000.00)**	**7,351.37**	**7,351.37**	**(6,504.00)**	**(6,504.00)**
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
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.36	0.00
533000	Recovery of F&A Costs	(20.36)	(20.36)	0.00	0.00	(20.36)	20.36	20.36	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	4,000.19	8,037.98
8ICS65	NonMand Tran In-Cost Share-Fringe	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	20.36
Total Fund: 15C145		**(4,058.15)**	**(4,058.15)**	**0.00**	**0.00**	**(4,058.15)**	**20.36**	**20.36**	**4,020.55**	**8,058.34**
Fund: 15H144 - Future Psychology Faculty										
5320	Cost Sharing	6,000.00	6,000.00	0.00	0.00	6,000.00	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
8I1003	NonMand Tran In-Cost Share	(5,457.85)	(5,457.85)	0.00	(3,675.88)	(1,781.97)	0.00	3,675.88	0.00	1,781.97
Total Fund: 15H144		**542.15**	**542.15**	**0.00**	**(3,675.88)**	**4,218.03**	**0.00**	**3,675.88**	**0.00**	**1,781.97**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB		**(4,363.37)**	**(4,363.37)**	**0.00**	**3,476.75**	**(7,840.12)**	**7,371.73**	**11,047.61**	**(2,483.45)**	**3,336.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
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: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAREGO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Tacy, Carolyn 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: 1DA016 - Exchange Programs										
511000	Non-Resident Undergraduate Tuition	0.00	8,000.00	150.00	6,515.00	1,485.00	6,350.00	6,350.00	6,150.00	6,150.00
516000	Course Fees	0.00	0.00	0.00	1,100.00	(1,100.00)	1,660.00	1,660.00	1,080.00	1,080.00
Total Fund: 1DA016		**0.00**	**8,000.00**	**150.00**	**7,615.00**	**385.00**	**8,010.00**	**8,010.00**	**7,230.00**	**7,230.00**
Fund: 1DA017 - Washington Internship										
516000	Course Fees	0.00	66,611.00	0.00	66,611.00	0.00	41,590.00	41,590.00	36,720.00	36,720.00
Total Fund: 1DA017		**0.00**	**66,611.00**	**0.00**	**66,611.00**	**0.00**	**41,590.00**	**41,590.00**	**36,720.00**	**36,720.00**
Total Org: UASTEX		**0.00**	**74,611.00**	**150.00**	**74,226.00**	**385.00**	**49,600.00**	**49,600.00**	**43,950.00**	**43,950.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASUPT - UROP Student Support **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: 1DA023 - Undergrad Research Program										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	11,687.00	(11,687.00)	12,427.00	12,427.00	25,000.00	25,000.00
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: 1DA023		**0.00**	**0.00**	**0.00**	**11,687.00**	**(11,687.00)**	**12,427.00**	**12,427.00**	**25,000.00**	**25,000.00**
Total Org: UASUPT		**0.00**	**0.00**	**0.00**	**11,687.00**	**(11,687.00)**	**12,427.00**	**12,427.00**	**25,000.00**	**25,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASURF - SURF Student Support **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: 1DA023 - Undergrad Research Program										
8210	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	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA023		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UASURF		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UATALS - Talent Search **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: 1GA070 - David Long Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
Total Fund: 1GA070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**4,050.00**
Fund: 1GA071 - Educational Talent Search Gifts										
540000	Private Gifts	0.00	0.00	0.00	4,500.00	(4,500.00)	3,400.00	3,400.00	5,125.00	5,125.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.38	5,197.38
Total Fund: 1GA071		**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**3,400.00**	**3,400.00**	**10,322.38**	**10,322.38**
Fund: 1GU224 - Talent Search Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATALS		**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**3,400.00**	**3,400.00**	**14,372.38**	**14,372.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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
Fund: 15C078 - Intl Undergraduate Program /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C079 - Intl Undergraduate Program /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C081 - Intl Undergraduate Program /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H076 - Intl Undergraduate Program										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H077 - Intl Undergraduate Program										
5320	Cost Sharing	18,753.05	18,753.05	0.00	0.00	18,753.05	0.00	0.00	0.00	0.00
532000	Cost Sharing	(36.36)	(36.36)	0.00	0.00	(36.36)	36.36	36.36	11,652.29	0.00
533000	Recovery of F&A Costs	(7,013.40)	(7,013.40)	0.00	0.00	(7,013.40)	0.00	0.00	0.00	7,013.40
8I1003	NonMand Tran In-Cost Share	(8,105.85)	(8,105.85)	0.00	0.00	(8,105.85)	0.00	889.57	0.00	7,216.28
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,597.44)	(3,597.44)	0.00	0.00	(3,597.44)	0.00	0.00	0.00	3,597.44
Total Fund: 15H077		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**36.36**	**925.93**	**11,652.29**	**17,827.12**
Fund: 15H080 - Intl Undergraduate Program										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184054 - Intl Undergraduate Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184055 - Intl Undergraduate Program										
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	1,966.11	1,966.11
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	3.87	3.87	0.00	0.00
Total Fund: 184055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.87**	**3.87**	**1,966.11**	**1,966.11**
Fund: 184056 - Intl Undergraduate Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADB1 - PI Donna Brown										
580000	Budgeted Use of Reserves	0.00	633.13	0.00	0.00	633.13	0.00	0.00	0.00	0.00
8210	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	242.08	242.08
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
Total Fund: 1DADB1		**0.00**	**633.13**	**0.00**	**0.00**	**633.13**	**0.00**	**0.00**	**652.08**	**652.08**
Total Org: UAUGDB		**(0.00)**	**633.13**	**0.00**	**0.00**	**633.13**	**40.23**	**929.80**	**14,270.48**	**20,445.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 1UA000 - Acad Affairs Educational & General										
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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,160.00	17,160.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**17,160.00**	**17,160.00**
Total Org: UAUGRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**17,160.00**	**17,160.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

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: 184099 - 2003 Upward Bound										
530000	Federal Programs	0.00	0.00	0.00	4,366.67	(4,366.67)	0.00	0.00	0.00	0.00
Total Fund: 184099		**0.00**	**0.00**	**0.00**	**4,366.67**	**(4,366.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA032 - Upward Bound Student Supp Gift										
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	1,050.25	1,050.25
540020	Gifts-Fundraising	0.00	0.00	0.00	2,198.94	(2,198.94)	902.16	902.16	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,208.00	(5,208.00)	758.00	758.00	0.00	0.00
Total Fund: 1GA032		**0.00**	**0.00**	**0.00**	**7,406.94**	**(7,406.94)**	**1,660.16**	**1,660.16**	**1,050.25**	**1,050.25**
Total Org: UAUPWB		**0.00**	**0.00**	**0.00**	**11,773.61**	**(11,773.61)**	**1,660.16**	**1,660.16**	**1,050.25**	**1,050.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **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: 1DA023 - Undergrad Research Program										
8210	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	40,677.00	40,677.00	5,000.00	5,000.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	16,039.00	16,039.00	0.00	0.00
Total Fund: 1DA023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,716.00**	**56,716.00**	**5,000.00**	**5,000.00**
Fund: 1DA464 - International Research Opportunitie										
8210	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	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	103,366.00	62,487.00	107,387.00	(4,021.00)	0.00	0.00	89,369.00	89,369.00
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: 1DA464		**0.00**	**103,366.00**	**62,487.00**	**108,387.00**	**(5,021.00)**	**0.00**	**0.00**	**89,369.00**	**89,369.00**
Fund: 1DAURP - PI UROP										
580000	Budgeted Use of Reserves	0.00	294.73	0.00	0.00	294.73	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	1.59	1.59
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	293.14	293.14	0.00	0.00
Total Fund: 1DAURP		**0.00**	**294.73**	**0.00**	**0.00**	**294.73**	**293.14**	**293.14**	**1.59**	**1.59**
Fund: 1GA035 - Internal Research Opportunity										
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	1,000.00	1,000.00
540200	UNHF Benefactor 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: 1GA035		**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: 1GA042 - Elizabeth L Knowles UROP/Honors										
5501	Endowment Income-UNHF	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	2,846.81	2,846.81	5,159.21	5,159.21
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,123.12	(1,123.12)	0.00	0.00	0.00	0.00
Total Fund: 1GA042		**0.00**	**0.00**	**0.00**	**1,123.12**	**(1,123.12)**	**2,846.81**	**2,846.81**	**5,159.21**	**5,159.21**
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
5501	Endowment Income-UNHF	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	1,705.10	1,705.10	1,993.76	1,993.76
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,344.40	(1,344.40)	0.00	0.00	0.00	0.00
Total Fund: 1GA043		**0.00**	**0.00**	**0.00**	**1,344.40**	**(1,344.40)**	**1,705.10**	**1,705.10**	**1,993.76**	**1,993.76**
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	656.31	656.31	1,226.71	1,226.71
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	245.96	(245.96)	0.00	0.00	0.00	0.00
Total Fund: 1GA044		**0.00**	**0.00**	**0.00**	**245.96**	**(245.96)**	**656.31**	**656.31**	**1,226.71**	**1,226.71**

Org: UAUROP - Undergraduate Research Programs **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: 1GA045 - UNH Parents Assn UROP Endowmen										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	2,618.66	2,618.66	3,059.07	3,059.07
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,064.70	(2,064.70)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA045		**0.00**	**0.00**	**0.00**	**2,064.70**	**(2,064.70)**	**2,618.66**	**2,618.66**	**3,059.07**	**3,059.07**
Fund: 1GA061 - Husch International Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	673.49	673.49	1,678.41	1,678.41
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	308.65	(308.65)	0.00	0.00	0.00	0.00
Total Fund: 1GA061		**0.00**	**0.00**	**0.00**	**308.65**	**(308.65)**	**673.49**	**673.49**	**1,678.41**	**1,678.41**
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	658.08	658.08	1,435.02	1,435.02
Total Fund: 1GA065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.08**	**658.08**	**1,435.02**	**1,435.02**
Fund: 1GA078 - David and Marion Ellis Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	266.00	266.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	121.07	(121.07)	0.00	0.00	0.00	0.00
Total Fund: 1GA078		**0.00**	**0.00**	**0.00**	**121.07**	**(121.07)**	**266.00**	**266.00**	**0.00**	**0.00**
Fund: 1GA081 - Rand Undergraduate Research Fund										
540200	UNHF Benefactor 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
Total Fund: 1GA081		**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**
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	23,539.24	23,539.24	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	15,086.00	(15,086.00)	35,205.13	35,205.13	0.00	0.00
Total Fund: 1GA087		**0.00**	**0.00**	**0.00**	**15,086.00**	**(15,086.00)**	**58,744.37**	**58,744.37**	**0.00**	**0.00**
Fund: 4TA064 - David and Marion Ellis Fund										
540099	Misc Revenue	0.00	0.00	(46.48)	(47.70)	47.70	299.96	299.96	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	46.48	47.70	(47.70)	(299.96)	(299.96)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	74.25	0.00	(684.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	190.95	0.00	(320.64)
Total Fund: 4TA064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.20**	**0.00**	**(1,005.12)**
Total Org: UAUROP		**0.00**	**103,660.73**	**63,487.00**	**130,680.90**	**(27,020.17)**	**127,177.96**	**127,443.16**	**110,922.77**	**109,917.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gruner, Elliott 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: 1GA036 - The Writing Fellows Program										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	3,000.00	3,000.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA036		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**3,000.00**	**3,000.00**
Fund: 1GA048 - K.v. Dey Family Fund										
5501	Endowment Income-UNHF	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	3,054.62	3,054.62
Total Fund: 1GA048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,054.62**	**3,054.62**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	82,844.00	82,844.00	0.00	0.00	82,844.00	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
Total Fund: 1UA000		**82,844.00**	**82,844.00**	**0.00**	**0.00**	**82,844.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAWCTR		**82,844.00**	**82,844.00**	**0.00**	**2,000.00**	**80,844.00**	**2,000.00**	**2,000.00**	**6,054.62**	**6,054.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley, Patricia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin 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
580020	CEO Approved 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	300.00	300.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UGPAFF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org Lvl 3: UAVPAA		**(8,380,341.29)**	**(7,782,789.63)**	**5,181,782.50**	**22,192,056.47**	**(29,974,846.10)**	**18,188,178.42**	**18,708,598.39**	**20,659,019.54**	**17,018,026.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11R220 - Re Rural Families/Welfare Ref										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,255.81	2,255.81	5,079.27	5,079.27
Total Fund: 11R220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.81**	**2,255.81**	**5,079.27**	**5,079.27**
Fund: 11R320 - Rural Low Income Families 2003										
520000	Federal Appropriations	1,935.03	4,110.91	0.00	4,110.91	0.00	4,489.97	4,564.97	0.00	0.00
Total Fund: 11R320		**1,935.03**	**4,110.91**	**0.00**	**4,110.91**	**0.00**	**4,489.97**	**4,564.97**	**0.00**	**0.00**
Fund: 11R420 - Rural Low Income Families: Tra 2004										
520000	Federal Appropriations	5,500.00	5,500.00	360.60	1,683.24	3,816.76	0.00	0.00	0.00	0.00
Total Fund: 11R420		**5,500.00**	**5,500.00**	**360.60**	**1,683.24**	**3,816.76**	**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		**(4,140.81)**	**(1,964.93)**	**360.60**	**5,794.15**	**(7,759.08)**	**6,745.78**	**6,820.78**	**5,079.27**	**5,079.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **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: 11H200 - Ad H111 Res Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	50,915.80	50,915.80	98,754.67	102,663.20
Total Fund: 11H200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,915.80**	**50,915.80**	**98,754.67**	**102,663.20**
Fund: 11H300 - Hatch Res Admin 2003										
520000	Federal Appropriations	15,529.46	10,306.08	0.00	10,306.08	0.00	48,301.99	49,142.05	0.00	0.00
Total Fund: 11H300		**15,529.46**	**10,306.08**	**0.00**	**10,306.08**	**0.00**	**48,301.99**	**49,142.05**	**0.00**	**0.00**
Fund: 11H400 - Hatch Res Admin 2004										
520000	Federal Appropriations	62,851.70	62,851.70	9,670.02	41,544.01	21,307.69	0.00	0.00	0.00	0.00
Total Fund: 11H400		**62,851.70**	**62,851.70**	**9,670.02**	**41,544.01**	**21,307.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H466 - Organic Amendments to Improve Soil										
520000	Federal Appropriations	5,000.00	5,000.00	4,546.31	5,810.04	(810.04)	0.00	0.00	0.00	0.00
Total Fund: 11H466		**5,000.00**	**5,000.00**	**4,546.31**	**5,810.04**	**(810.04)**	**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	315,313.82	315,313.82
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
8210	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	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**	**315,313.82**	**315,313.82**
Fund: 11R201 - Ad H111 Res Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R201		**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
8210	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	(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 - Ad H111 Res Administration										
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	0.00	0.00	544,441.49	544,441.49
8I1016	NMT fr/to Restricted-AES PAU match	1,365,632.84	835,270.16	(35,575.50)	790,964.74	44,305.42	870,704.83	870,704.83	0.00	0.00
Total Fund: 15H111		**1,365,632.84**	**835,270.16**	**(35,575.50)**	**790,964.74**	**44,305.42**	**870,704.83**	**870,704.83**	**544,441.49**	**544,441.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **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: 15H419 - PB ORGANIC AMENDMENTS-SOIL										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	12,500.00	0.30	14,668.10	(2,168.10)	0.00	0.00	0.00	0.00
Total Fund: 15H419		**0.00**	**12,500.00**	**0.30**	**14,668.10**	**(2,168.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H454 - Protein N-Glycosylation and the Con										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	(8,729.92)	0.00	0.00	(8,729.92)	0.00	0.00	0.00	0.00
Total Fund: 15H454		**0.00**	**(8,729.92)**	**0.00**	**0.00**	**(8,729.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,273.00	1,273.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	2,220.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8210	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.33	597.33
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,090.33**	**4,090.33**
Fund: 1UB022 - AES-State Station										
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: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEHA		**9,258,749.31**	**8,726,933.33**	**(21,358.87)**	**863,292.97**	**7,863,640.36**	**969,922.62**	**970,762.68**	**962,600.31**	**966,508.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHR - Hatch Regional Administration **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: 11R201 - Ad H111 Res Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	3,271.24	3,271.24	19,545.38	19,937.85
Total Fund: 11R201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,271.24**	**3,271.24**	**19,545.38**	**19,937.85**
Fund: 11R301 - Hatch Regional Res Admin. 2003										
520000	Federal Appropriations	65,703.62	41,668.20	0.00	41,668.20	0.00	20,874.74	22,137.98	0.00	0.00
Total Fund: 11R301		**65,703.62**	**41,668.20**	**0.00**	**41,668.20**	**0.00**	**20,874.74**	**22,137.98**	**0.00**	**0.00**
Fund: 11R401 - Hatch Regional Res Admin 2004										
520000	Federal Appropriations	85,375.16	85,375.16	17,746.98	43,863.12	41,512.04	0.00	0.00	0.00	0.00
Total Fund: 11R401		**85,375.16**	**85,375.16**	**17,746.98**	**43,863.12**	**41,512.04**	**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	43,679.09	43,679.09
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
8210	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	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**	**43,679.09**	**43,679.09**
Total Org: UBAEHR		**3,941,323.78**	**3,917,288.36**	**17,746.98**	**85,531.32**	**3,831,757.04**	**24,145.98**	**25,409.22**	**63,224.47**	**63,616.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEMS - Mcintyre-Stennis Administration **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: 11M200 - Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	28,862.37	28,862.37	24,409.77	26,250.93
Total Fund: 11M200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,862.37**	**28,862.37**	**24,409.77**	**26,250.93**
Fund: 11M300 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	90,908.74	26,209.17	0.00	26,209.17	0.00	13,151.87	15,972.89	0.00	0.00
Total Fund: 11M300		**90,908.74**	**26,209.17**	**0.00**	**26,209.17**	**0.00**	**13,151.87**	**15,972.89**	**0.00**	**0.00**
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	65,297.85	65,297.85	2,810.39	15,184.47	50,113.38	0.00	0.00	0.00	0.00
Total Fund: 11M400		**65,297.85**	**65,297.85**	**2,810.39**	**15,184.47**	**50,113.38**	**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	78,779.52	78,779.52
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
8210	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	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**	**78,779.52**	**78,779.52**
Fund: 15MS01 - Administration										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.67
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,635.62	186,635.62
8I1016	NMT fr/to Restricted-AES PAU match	413,184.82	146,726.66	(2,810.85)	143,915.81	2,810.85	193,940.80	193,940.80	0.00	0.00
Total Fund: 15MS01		**413,184.82**	**146,726.66**	**(2,810.85)**	**143,915.81**	**2,810.85**	**193,940.80**	**193,940.80**	**186,635.62**	**186,755.29**
Fund: 15MS30 - Fr Ms30 Riparian Zone Prot										
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: 15MS30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl										
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: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEMS		**3,698,730.11**	**3,367,572.38**	**(0.46)**	**185,309.45**	**3,182,262.93**	**235,955.04**	**238,776.06**	**289,824.91**	**291,785.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAESA - Agricultural Experiment Station Adm **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: 11M200 - Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M200		**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	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8210	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	(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: 14B023 - Fmi Composite I-Beam										
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: 14B023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition										
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: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
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: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
8210	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
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(1,187.40)	(1,187.40)	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,187.40)**	**(1,187.40)**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station										
513035	RCM Alloc-UG Tuition-State Realloc	165,105.00	165,105.00	13,759.00	165,105.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	3,880,673.00	3,880,673.00	323,389.00	3,880,673.00	0.00	3,911,498.00	3,911,498.00	3,484,839.00	3,484,839.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(3,194,181.50)	(2,961,328.86)	47,324.19	(2,883,322.55)	(78,006.31)	(3,119,815.40)	(3,119,815.40)	0.00	0.00
Total Fund: 1UB022		**851,596.50**	**1,084,449.14**	**384,472.19**	**1,162,455.45**	**(78,006.31)**	**791,682.60**	**791,682.60**	**3,484,839.00**	**3,484,839.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAESA - Agricultural Experiment Station Adm **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: 1UB023 - AES-State Forestry Offset Ctl										
513035	RCM Alloc-UG Tuition-State Realloc	33,816.00	33,816.00	2,818.00	33,816.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	813,834.00	813,834.00	67,820.00	813,834.00	0.00	820,298.00	820,298.00	1,023,288.00	1,023,288.00
580000	Budgeted Use of Reserves	58,735.81	58,735.81	0.00	0.00	58,735.81	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(728,650.14)	(566,060.95)	2,807.22	(563,493.14)	(2,567.81)	(610,285.72)	(610,285.72)	0.00	0.00
Total Fund: 1UB023		**177,735.67**	**340,324.86**	**73,445.22**	**284,156.86**	**56,168.00**	**210,012.28**	**210,012.28**	**1,023,288.00**	**1,023,288.00**
Fund: 1XB034 - AES Diagnostic Lab Equip Replace										
580005	Automated PO Carryforward Budget	0.00	10.09	0.00	0.00	10.09	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB034		**0.00**	**10.09**	**0.00**	**0.00**	**10.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB036 - AES R&R										
580005	Automated PO Carryforward Budget	0.00	3,045.00	0.00	0.00	3,045.00	0.00	0.00	0.00	0.00
8210	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	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	95,000.00	95,000.00	0.00	0.00	95,000.00	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	14,600.00	14,600.00	0.00	0.00
8I2000	R & R Transfer In	(84,877.94)	(45,000.00)	0.00	0.00	(45,000.00)	29,877.94	29,877.94	55,000.00	55,000.00
Total Fund: 1XB036		**(39,877.94)**	**3,045.00**	**0.00**	**0.00**	**3,045.00**	**44,477.94**	**44,477.94**	**55,000.00**	**55,000.00**
Total Org: UBAESA		**603,202.37**	**1,041,577.23**	**457,917.41**	**1,446,612.31**	**(405,035.08)**	**1,044,985.42**	**1,044,985.42**	**4,563,127.00**	**4,563,127.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional 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: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,889.61)	(25,889.61)	0.00	0.00	(25,889.61)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	448.93	448.93	0.00	0.00	448.93	0.00	0.00	0.00	0.00
8210	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	(213,468.58)	(213,468.58)	0.00	0.00	(213,468.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(238,909.26)**	**(238,909.26)**	**0.00**	**0.00**	**(238,909.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(48,482.74)	(48,482.74)	0.00	0.00	(48,482.74)	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
8210	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	(9,194.09)	(9,194.09)	0.00	0.00	(9,194.09)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(57,676.83)**	**(57,676.83)**	**0.00**	**0.00**	**(57,676.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	122,669.36	122,669.36	0.00	0.00	122,669.36	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**122,669.36**	**122,669.36**	**0.00**	**0.00**	**122,669.36**	**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
5314	Other Private G&C	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
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
5313	Program Income	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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB036 - As UNH Horsemans Club										
570300	Miscellaneous Sources	0.00	0.00	135.00	9,114.84	(9,114.84)	0.00	0.00	0.00	0.00
Total Fund: 1DB036		**0.00**	**0.00**	**135.00**	**9,114.84**	**(9,114.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB039 - Career Mobility - med Tech										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,189.57	1,189.57	(1,189.57)	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	1,375.00	1,375.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	303.03	303.03	0.00	0.00
Total Fund: 1DB039		**0.00**	**0.00**	**1,189.57**	**1,189.57**	**(1,189.57)**	**303.03**	**303.03**	**1,375.00**	**1,375.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional 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: 1DB051 - Cream Progam										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	950.00	(950.00)	1,175.00	1,175.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	240.00	(240.00)	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	2,067.13	2,067.13	0.00	0.00
Total Fund: 1DB051		**0.00**	**0.00**	**0.00**	**1,190.00**	**(1,190.00)**	**3,242.13**	**3,242.13**	**0.00**	**0.00**
Fund: 1DB063 - AS Dairy Club										
570300	Miscellaneous Sources	0.00	0.00	60.00	1,281.78	(1,281.78)	0.00	0.00	0.00	0.00
Total Fund: 1DB063		**0.00**	**0.00**	**60.00**	**1,281.78**	**(1,281.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAN0 - PI Animal Science										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.79	531.79
Total Fund: 1DBAN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.79**	**531.79**
Fund: 1GB001 - Robert P Ahern Memorial Schola										
5500	Endowment Income-USNH	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	2,948.96	(2,948.96)	3,359.16	3,359.16	3,768.22	3,768.22
Total Fund: 1GB001		**0.00**	**0.00**	**0.00**	**2,948.96**	**(2,948.96)**	**3,359.16**	**3,359.16**	**3,768.22**	**3,768.22**
Fund: 1GB011 - Kenneth R Fowler Scholarship										
5500	Endowment Income-USNH	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	2,022.17	2,022.17	2,409.66	2,409.66
Total Fund: 1GB011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,022.17**	**2,022.17**	**2,409.66**	**2,409.66**
Fund: 1GB012 - Hubbard Poultry Fellow As H194										
5500	Endowment Income-USNH	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	7,016.50	7,016.50	8,361.04	8,361.04
Total Fund: 1GB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,016.50**	**7,016.50**	**8,361.04**	**8,361.04**
Fund: 1GB013 - Kenneth L Issacs Scholarship										
5500	Endowment Income-USNH	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	1,213.48	(1,213.48)	1,405.61	1,405.61	1,674.96	1,674.96
Total Fund: 1GB013		**0.00**	**0.00**	**0.00**	**1,213.48**	**(1,213.48)**	**1,405.61**	**1,405.61**	**1,674.96**	**1,674.96**
Fund: 1GB014 - Norman Hubbard Scholarship										
5500	Endowment Income-USNH	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	274.12	274.12	326.65	326.65
Total Fund: 1GB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.12**	**274.12**	**326.65**	**326.65**
Fund: 1GB016 - Thomas W Keller Memorial Schol										
5500	Endowment Income-USNH	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	1,069.08	1,069.08	1,273.94	1,273.94
Total Fund: 1GB016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069.08**	**1,069.08**	**1,273.94**	**1,273.94**

Org: UBANSC - Animal & Nutritional 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: 1GB021 - Kenneth S Morrow Scholarship										
5500	Endowment Income-USNH	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	1,121.96	(1,121.96)	1,299.60	1,299.60	1,548.64	1,548.64
Total Fund: 1GB021		**0.00**	**0.00**	**0.00**	**1,121.96**	**(1,121.96)**	**1,299.60**	**1,299.60**	**1,548.64**	**1,548.64**
Fund: 1GB026 - Charles A & Florence Weast Sto										
5500	Endowment Income-USNH	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	4,548.28	(4,548.28)	5,268.41	5,268.41	6,277.97	6,277.97
Total Fund: 1GB026		**0.00**	**0.00**	**0.00**	**4,548.28**	**(4,548.28)**	**5,268.41**	**5,268.41**	**6,277.97**	**6,277.97**
Fund: 1GB027 - Loring V Cy Tirrell Scholar										
5500	Endowment Income-USNH	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	2,354.78	2,354.78	2,794.80	2,794.80
Total Fund: 1GB027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,354.78**	**2,354.78**	**2,794.80**	**2,794.80**
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
5500	Endowment Income-USNH	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	886.33	(886.33)	1,026.66	1,026.66	1,223.40	1,223.40
Total Fund: 1GB029		**0.00**	**0.00**	**0.00**	**886.33**	**(886.33)**	**1,026.66**	**1,026.66**	**1,223.40**	**1,223.40**
Fund: 1GB031 - Charles Harvey Hood Prize										
5500	Endowment Income-USNH	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	908.67	(908.67)	1,052.54	1,052.54	1,254.23	1,254.23
Total Fund: 1GB031		**0.00**	**0.00**	**0.00**	**908.67**	**(908.67)**	**1,052.54**	**1,052.54**	**1,254.23**	**1,254.23**
Fund: 1GB032 - C Hilton Boynton Fund										
5500	Endowment Income-USNH	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	2,012.33	(2,012.33)	2,243.89	2,243.89	2,682.96	2,682.96
Total Fund: 1GB032		**0.00**	**0.00**	**0.00**	**2,012.33**	**(2,012.33)**	**2,243.89**	**2,243.89**	**2,682.96**	**2,682.96**
Fund: 1GB037 - Oliver J Hubbard Fund										
516325	Registration Fee-Summer I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
5500	Endowment Income-USNH	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	30,942.89	(30,942.89)	35,842.06	35,842.06	42,710.31	42,710.31
Total Fund: 1GB037		**0.00**	**0.00**	**0.00**	**30,942.89**	**(30,942.89)**	**34,842.06**	**34,842.06**	**42,335.31**	**42,710.31**
Fund: 1GB048 - Dinty Moore Memorial Fund										
5501	Endowment Income-UNHF	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	1,080.09	1,080.09	1,261.73	1,261.73
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	851.60	(851.60)	0.00	0.00	0.00	0.00
Total Fund: 1GB048		**0.00**	**0.00**	**0.00**	**851.60**	**(851.60)**	**1,080.09**	**1,080.09**	**1,261.73**	**1,261.73**

Org: UBANSC - Animal & Nutritional 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: 1GB066 - Dunlop, William R										
5500	Endowment Income-USNH	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	7,170.48	(7,170.48)	8,305.77	8,305.77	9,897.37	9,897.37
Total Fund: 1GB066		**0.00**	**0.00**	**0.00**	**7,170.48**	**(7,170.48)**	**8,305.77**	**8,305.77**	**9,897.37**	**9,897.37**
Fund: 1GB074 - Animal Science Gifts										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	10.00	10.00	15.00	15.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	314.00
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	22,935.73	22,935.73
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	15.00	15.00	1,025.00	1,025.00
551100	Other Investment Income	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	35.00	(35.00)	2,587.39	2,587.39	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
8210	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	2,663.05	2,663.05	1,836.00	1,836.00
Total Fund: 1GB074		**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**5,275.44**	**5,275.44**	**26,125.73**	**26,125.73**
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
5500	Endowment Income-USNH	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	10,314.30	(10,314.30)	11,947.35	11,947.35	14,236.77	14,236.77
Total Fund: 1GB090		**0.00**	**0.00**	**0.00**	**10,314.30**	**(10,314.30)**	**11,947.35**	**11,947.35**	**14,236.77**	**14,236.77**
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
5501	Endowment Income-UNHF	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	19,687.34	19,687.34	22,998.36	22,998.36
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	15,522.62	(15,522.62)	0.00	0.00	0.00	0.00
Total Fund: 1GB119		**0.00**	**0.00**	**0.00**	**15,522.62**	**(15,522.62)**	**19,687.34**	**19,687.34**	**22,998.36**	**22,998.36**
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,616.13	(1,616.13)	0.00	0.00	2,135.93	2,135.93
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	94.53	94.53	0.00	0.00
Total Fund: 1GB133		**0.00**	**0.00**	**0.00**	**1,616.13**	**(1,616.13)**	**94.53**	**94.53**	**2,135.93**	**2,135.93**
Fund: 1GB135 - Evelyn Jardine Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	536.94	536.94	627.25	627.25
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	423.36	(423.36)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	11.36	11.36	(11.36)	1.09	1.09	0.00	0.00
Total Fund: 1GB135		**0.00**	**0.00**	**11.36**	**434.72**	**(434.72)**	**538.03**	**538.03**	**627.25**	**627.25**
Fund: 1GB136 - Pamela Low Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	5,070.59	5,070.59	5,868.05	5,868.05
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	3,994.85	(3,994.85)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	59.15	59.15	(59.15)	0.00	0.00	7.36	7.36
Total Fund: 1GB136		**0.00**	**0.00**	**59.15**	**4,054.00**	**(4,054.00)**	**5,070.59**	**5,070.59**	**5,875.41**	**5,875.41**

Org: UBANSC - Animal & Nutritional 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: 1GB137 - COLSA Outreach Program Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB143 - AS Dairy Nutrition Gifts										
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	0.00	0.00	0.00	0.00
Total Fund: 1GB143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB144 - AS Heart Disease Gifts										
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: 1GB144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB145 - AS Egg Testing Gifts										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.89	2,111.89
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,111.89)	(2,111.89)
Total Fund: 1GB145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB159 - Ruminant Feed Analysis Consortium										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	160,000.00	(160,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB159		**0.00**	**0.00**	**0.00**	**160,000.00**	**(160,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB168 - Dairy Calf Research Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB168		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	48,750.00	48,750.00	0.00	49,710.00	(960.00)	43,765.00	43,605.00	51,926.80	51,926.80
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.00	2,376.00
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	0.00	0.00	0.00	192.50	(192.50)	0.00	0.00	10.00	10.00
8210	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	5,000.00	5,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1UB000		**48,750.00**	**48,750.00**	**0.00**	**49,902.50**	**(1,152.50)**	**49,265.00**	**49,105.00**	**56,812.80**	**56,812.80**
Fund: 1XB014 - COLSA Animal Science Copy Fund										
5703	Miscellaneous Sources	(23,436.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	1,900.19	0.00	1,900.19	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB014		**(23,436.21)**	**1,900.19**	**0.00**	**1,900.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional 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: 1XB019 - COLSA AS Farm Equip Repair/Replacmt										
531300	Program Income-General	(2,901.00)	(2,901.00)	0.00	0.00	(2,901.00)	0.00	0.00	2,901.00	2,901.00
531390	Program Income-Other-Misc	(350.00)	(350.00)	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
5400	Private Gifts	0.52	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	42,062.23	42,062.23	0.00	0.00	42,062.23	0.00	0.00	7,083.98	7,083.98
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(17,961.75)	(17,961.75)	0.00	0.00	(17,961.75)	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 Transfer In	(20,850.00)	(20,850.00)	0.00	0.00	(20,850.00)	0.00	0.00	25,000.00	25,000.00
Total Fund: 1XB019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,334.98**	**35,334.98**
Fund: 1XB020 - COLSA AS Dietetic Pgm Equipment Fnd										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBANSC		**(148,602.94)**	**(123,266.54)**	**3,955.08**	**311,860.63**	**(435,127.17)**	**168,043.88**	**167,883.88**	**253,144.90**	**253,519.90**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H208 - As H285 Ind Biochem/Nutr										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	11,668.32	11,668.32	8,889.33	9,864.18
Total Fund: 11H208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,668.32**	**11,668.32**	**8,889.33**	**9,864.18**
Fund: 11H308 - Central Obesity, Insulin Resistance										
520000	Federal Appropriations	8,464.70	8,193.21	0.00	8,193.21	0.00	14,744.88	15,028.38	0.00	0.00
Total Fund: 11H308		**8,464.70**	**8,193.21**	**0.00**	**8,193.21**	**0.00**	**14,744.88**	**15,028.38**	**0.00**	**0.00**
Fund: 11H408 - Central Obesity,Insulin Resistance										
520000	Federal Appropriations	22,969.95	22,969.95	2,899.90	19,282.46	3,687.49	0.00	0.00	0.00	0.00
Total Fund: 11H408		**22,969.95**	**22,969.95**	**2,899.90**	**19,282.46**	**3,687.49**	**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
8210	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	(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: 14B313 - Effect of an Insulin Nose Spray Del										
531000	US Corporate Grants & Contracts	(30,225.41)	(30,225.41)	0.00	0.00	(30,225.41)	5,481.94	5,481.94	24,676.69	24,743.47
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: 14B313		**(30,225.41)**	**(30,225.41)**	**0.00**	**0.00**	**(30,225.41)**	**5,481.94**	**5,481.94**	**24,676.69**	**24,743.47**
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	(79,379.33)	(79,379.33)	406.85	20,709.69	(100,089.02)	40,746.16	43,270.71	35,451.21	36,108.62
580005	Automated PO Carryforward Budget	0.00	1.98	0.00	0.00	1.98	0.00	0.00	0.00	0.00
Total Fund: 14N143		**20,711.67**	**20,713.65**	**406.85**	**20,709.69**	**3.96**	**40,746.16**	**43,270.71**	**35,451.21**	**36,108.62**
Fund: 14N166 - Smoke Cessation/Smoke Free Env										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,445.75	28,445.75
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: 14N166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,445.75**	**28,445.75**
Fund: 14N249 - Smoking Cessation and Smoke Free										
531100	US Foundation & Not-for-Profit G&C	(26,390.19)	(26,390.19)	0.00	0.00	(26,390.19)	23,390.19	26,390.19	0.00	0.00
Total Fund: 14N249		**(26,390.19)**	**(26,390.19)**	**0.00**	**0.00**	**(26,390.19)**	**23,390.19**	**26,390.19**	**0.00**	**0.00**
Fund: 15H285 - As H285 Ind Biochem/Nutr										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,240.50	91,240.50
8I1016	NMT fr/to Restricted-AES PAU match	69,954.41	72,620.52	(3,246.41)	69,373.59	3,246.93	105,777.84	105,777.84	0.00	0.00
Total Fund: 15H285		**69,954.41**	**72,620.52**	**(3,246.41)**	**69,373.59**	**3,246.93**	**105,777.84**	**105,777.84**	**91,240.50**	**91,240.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15PARS - Agricultural Research Sales/Pgm Inc										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAT0 - PI Anthony TAGLIAFERRO										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	810.81	(810.81)	0.00	0.00	0.00	0.00
Total Fund: 1DBAT0		**0.00**	**0.00**	**0.00**	**810.81**	**(810.81)**	**0.00**	**0.00**	**0.34**	**0.34**
Total Org: UBASAT		**(378,568.48)**	**(376,171.88)**	**60.34**	**118,369.76**	**(494,541.64)**	**201,809.33**	**207,617.38**	**188,703.82**	**190,402.86**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCB - PI Christine Bean **Org Mgr: Bean, Christine L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115041 - 2003 WRRC Clostridium Perfringens										
530000	Federal Programs	(275.92)	(275.92)	444.00	12,318.68	(12,594.60)	275.92	275.92	0.00	0.00
Total Fund: 115041		**(275.92)**	**(275.92)**	**444.00**	**12,318.68**	**(12,594.60)**	**275.92**	**275.92**	**0.00**	**0.00**
Fund: 11H375 - Cryptosporidium Parvum in Biosolids										
520000	Federal Appropriations	5,253.75	5,239.69	0.00	5,239.69	0.00	11,209.95	11,355.03	0.00	0.00
Total Fund: 11H375		**5,253.75**	**5,239.69**	**0.00**	**5,239.69**	**0.00**	**11,209.95**	**11,355.03**	**0.00**	**0.00**
Fund: 11H475 - Cryptosporidium Parvum in Biosolids										
520000	Federal Appropriations	17,045.89	17,045.89	2,230.00	14,131.03	2,914.86	0.00	0.00	0.00	0.00
Total Fund: 11H475		**17,045.89**	**17,045.89**	**2,230.00**	**14,131.03**	**2,914.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N179 - Human Parasites										
531100	US Foundation & Not-for-Profit G&C	(96,151.10)	(96,151.10)	4,325.16	88,053.60	(184,204.70)	42,929.87	43,185.79	100,183.27	102,496.05
580005	Automated PO Carryforward Budget	0.00	1,410.77	0.00	0.00	1,410.77	0.00	0.00	0.00	0.00
Total Fund: 14N179		**(96,151.10)**	**(94,740.33)**	**4,325.16**	**88,053.60**	**(182,793.93)**	**42,929.87**	**43,185.79**	**100,183.27**	**102,496.05**
Fund: 15H429 - Cryptosporidium Parvum in Biosolids										
8I1016	NMT fr/to Restricted-AES PAU match	18,770.20	19,616.19	0.00	19,635.00	(18.81)	15,936.78	15,936.78	0.00	0.00
Total Fund: 15H429		**18,770.20**	**19,616.19**	**0.00**	**19,635.00**	**(18.81)**	**15,936.78**	**15,936.78**	**0.00**	**0.00**
Fund: 1DBCB0 - PI Christine Bean										
8210	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	400.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,762.23	(1,762.23)	2,073.01	2,073.01	119.00	119.00
Total Fund: 1DBCB0		**0.00**	**0.00**	**0.00**	**1,762.23**	**(1,762.23)**	**2,473.01**	**2,473.01**	**119.00**	**119.00**
Fund: 1DBCB1 - PI Carl Bolster										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	490.54	(490.54)	0.00	0.00	0.00	0.00
Total Fund: 1DBCB1		**0.00**	**0.00**	**0.00**	**490.54**	**(490.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBG12 - Seminar-Michigan State-Undesig Gift										
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: 1DBG12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UBASCB		**(55,357.18)**	**(53,114.48)**	**6,999.16**	**141,630.77**	**(194,745.25)**	**73,825.53**	**74,226.53**	**100,302.27**	**102,615.05**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCJ - PI Colette Janson-Sand **Org Mgr: Janson-Sand, Colette 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: 1DBG03 - PI Colette Janson-Sand										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASCJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H229 - As H366 Metabolic Relations										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,382.46	1,382.46	31,955.82	32,796.67
Total Fund: 11H229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.46**	**1,382.46**	**31,955.82**	**32,796.67**
Fund: 11H230 - As H368 Dairy Herd Mgmt Stratg										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	10,430.49	10,430.49	27,133.50	27,133.50
Total Fund: 11H230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,430.49**	**10,430.49**	**27,133.50**	**27,133.50**
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
8210	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	(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: 11R229 - As H366 Metabolic Relations										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,745.66	2,745.66	16,133.80	16,137.32
Total Fund: 11R229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.66**	**2,745.66**	**16,133.80**	**16,137.32**
Fund: 11R230 - As H368 Dairy Herd Mgmt Stratg										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,604.94	4,604.94	7,143.53	7,280.86
Total Fund: 11R230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,604.94**	**4,604.94**	**7,143.53**	**7,280.86**
Fund: 11R363 - Supply of Nutrients for Lactating C										
520000	Federal Appropriations	5,876.46	7,443.37	0.00	7,443.37	0.00	15,961.29	16,227.28	0.00	0.00
Total Fund: 11R363		**5,876.46**	**7,443.37**	**0.00**	**7,443.37**	**0.00**	**15,961.29**	**16,227.28**	**0.00**	**0.00**
Fund: 11R364 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	4,264.97	4,089.64	0.00	4,089.64	0.00	17,364.08	17,838.77	0.00	0.00
Total Fund: 11R364		**4,264.97**	**4,089.64**	**0.00**	**4,089.64**	**0.00**	**17,364.08**	**17,838.77**	**0.00**	**0.00**
Fund: 11R463 - Supply of Nutrients for Lactating C										
520000	Federal Appropriations	21,526.93	21,526.93	2,772.39	14,205.24	7,321.69	0.00	0.00	0.00	0.00
Total Fund: 11R463		**21,526.93**	**21,526.93**	**2,772.39**	**14,205.24**	**7,321.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R464 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	21,526.90	21,526.90	1,890.40	18,180.74	3,346.16	0.00	0.00	0.00	0.00
Total Fund: 11R464		**21,526.90**	**21,526.90**	**1,890.40**	**18,180.74**	**3,346.16**	**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
8210	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	(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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B314 - Determination of the Bioavailabilit										
531000	US Corporate Grants & Contracts	(28,669.03)	(28,669.03)	0.00	1,108.97	(29,778.00)	31.45	31.45	27,202.30	28,637.58
Total Fund: 14B314		**(28,669.03)**	**(28,669.03)**	**0.00**	**1,108.97**	**(29,778.00)**	**31.45**	**31.45**	**27,202.30**	**28,637.58**
Fund: 14B321 - Methionime Sources for Cows										
531000	US Corporate Grants & Contracts	(24,680.79)	(24,680.79)	16,477.38	34,122.72	(58,803.51)	24,680.79	24,680.79	0.00	0.00
531010	Non US Corporate Grants & Contracts	(5,902.49)	(5,902.49)	0.00	0.00	(5,902.49)	1,203.52	1,203.52	3,846.95	4,698.97
Total Fund: 14B321		**(30,583.28)**	**(30,583.28)**	**16,477.38**	**34,122.72**	**(64,706.00)**	**25,884.31**	**25,884.31**	**3,846.95**	**4,698.97**
Fund: 14F001 - Dairy Cows Methionine Sources										
5302	Local and Other Government	18,196.97	18,196.97	0.00	0.00	18,196.97	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(719.52)	(719.52)	0.00	0.00	(719.52)	(719.52)	(719.52)	719.52	719.52
Total Fund: 14F001		**17,477.45**	**17,477.45**	**0.00**	**0.00**	**17,477.45**	**(719.52)**	**(719.52)**	**719.52**	**719.52**
Fund: 14F009 - Methionine Bioavailablity										
530200	US Local Government	30,200.00	30,200.00	0.00	0.00	30,200.00	0.00	0.00	30,200.00	30,200.00
531010	Non US Corporate Grants & Contracts	(15,057.39)	(15,057.39)	0.00	15,117.61	(30,175.00)	0.00	0.00	15,013.89	15,057.39
Total Fund: 14F009		**15,142.61**	**15,142.61**	**0.00**	**15,117.61**	**25.00**	**0.00**	**0.00**	**45,213.89**	**45,257.39**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	27,153.00	27,153.00	0.00	0.00	27,153.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**27,153.00**	**27,153.00**	**0.00**	**0.00**	**27,153.00**	**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
5314	Other Private G&C	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
5603	NHPTV Sales and Services	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
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H366 - As H366 Metabolic Relations										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.04
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,322.88	95,322.88
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	36,366.84	36,366.84	0.00	0.00
Total Fund: 15H366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,366.84**	**36,366.84**	**95,322.88**	**95,383.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H368 - As H368 Dairy Herd Mgmt Stratg										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.43
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,598.17	46,598.17
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	22,705.71	22,705.71	0.00	0.00
Total Fund: 15H368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,705.71**	**22,705.71**	**46,598.17**	**46,612.60**
Fund: 15H447 - Supply of Nutrients for Lactating C										
8I1016	NMT fr/to Restricted-AES PAU match	46,426.98	58,903.83	2.43	58,906.43	(2.60)	28,163.68	28,163.68	0.00	0.00
Total Fund: 15H447		**46,426.98**	**58,903.83**	**2.43**	**58,906.43**	**(2.60)**	**28,163.68**	**28,163.68**	**0.00**	**0.00**
Fund: 15H448 - Mngmnt Systems for Dairy Enterprise										
8I1016	NMT fr/to Restricted-AES PAU match	46,426.98	48,125.78	0.69	48,126.69	(0.91)	18,374.64	18,374.64	0.00	0.00
Total Fund: 15H448		**46,426.98**	**48,125.78**	**0.69**	**48,126.69**	**(0.91)**	**18,374.64**	**18,374.64**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	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
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB057 - Dairy Graduate Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB057		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 1DBCS0 - PI Charles SCHWAB										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	572.32	572.32	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	153.22	(153.22)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	13,085.12	27,904.48	(27,904.48)	0.00	0.00	309.18	309.18
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,618.54	(1,618.54)	1,500.98	1,500.98	768.00	768.00
Total Fund: 1DBCS0		**0.00**	**0.00**	**13,085.12**	**29,676.24**	**(29,676.24)**	**2,073.30**	**2,073.30**	**1,077.18**	**1,077.18**
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	3,000.00	3,000.00	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	21,349.13	21,349.13
Total Fund: 1GB150		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**3,000.00**	**3,000.00**	**36,349.13**	**36,349.13**
Total Org: UBASCS		**(495,848.38)**	**(480,281.15)**	**34,228.41**	**244,977.65**	**(725,258.80)**	**195,369.33**	**196,110.01**	**338,696.67**	**342,084.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H226 - As H358 Zinc Transport										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,654.01	4,654.01	21,105.63	21,667.84
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: 11H226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.01**	**4,654.01**	**21,105.63**	**21,667.84**
Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	472.03	472.03	(472.03)	(472.03)
Total Fund: 11H266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.03**	**472.03**	**(472.03)**	**(472.03)**
Fund: 11H326 - Zinc Transport Endothelial Cells										
520000	Federal Appropriations	3,842.46	3,827.53	0.00	3,827.53	0.00	14,466.82	15,817.60	0.00	0.00
Total Fund: 11H326		**3,842.46**	**3,827.53**	**0.00**	**3,827.53**	**0.00**	**14,466.82**	**15,817.60**	**0.00**	**0.00**
Fund: 11H426 - Zinc Transport Endothelial Cells										
520000	Federal Appropriations	19,126.87	19,126.87	758.18	14,583.18	4,543.69	0.00	0.00	0.00	0.00
Total Fund: 11H426		**19,126.87**	**19,126.87**	**758.18**	**14,583.18**	**4,543.69**	**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	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
8210	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	(50,178.76)	(50,178.76)	0.00	0.00	(50,178.76)	0.00	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**	**0.00**
Fund: 14U410 - Non Lethal Weapons and the Blood-Br										
531200	US Colleges & Universities G&C	(144,626.35)	(144,626.35)	0.00	(1,906.36)	(142,719.99)	61,685.03	73,892.05	69,839.08	70,734.30
580005	Automated PO Carryforward Budget	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Fund: 14U410		**(144,626.35)**	**(135,126.35)**	**0.00**	**(1,906.36)**	**(133,219.99)**	**61,685.03**	**73,892.05**	**69,839.08**	**70,734.30**
Fund: 14U430 - Nanoparticles & Blood-Brain Barrier										
531200	US Colleges & Universities G&C	(8,569.00)	(8,569.00)	0.00	0.00	(8,569.00)	8,569.00	8,569.00	0.00	0.00
Total Fund: 14U430		**(8,569.00)**	**(8,569.00)**	**0.00**	**0.00**	**(8,569.00)**	**8,569.00**	**8,569.00**	**0.00**	**0.00**
Fund: 15H358 - As H358 Zinc Transport										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,249.74	30,249.74
8I1016	NMT fr/to Restricted-AES PAU match	20,046.90	29,373.26	(0.19)	29,392.81	(19.55)	19,638.99	19,638.99	0.00	0.00
Total Fund: 15H358		**20,046.90**	**29,373.26**	**(0.19)**	**29,392.81**	**(19.55)**	**19,638.99**	**19,638.99**	**30,249.74**	**30,249.74**
Fund: 193044 - Blood-Brain Barrier										
5300	Federal Programs	92,023.80	92,023.80	0.00	0.00	92,023.80	0.00	0.00	0.00	0.00
530000	Federal Programs	(84,929.25)	(84,929.25)	0.00	6,647.91	(91,577.16)	31,169.51	32,178.12	48,552.60	52,751.13
580005	Automated PO Carryforward Budget	0.00	1,332.00	0.00	0.00	1,332.00	0.00	0.00	0.00	0.00
Total Fund: 193044		**7,094.55**	**8,426.55**	**0.00**	**6,647.91**	**1,778.64**	**31,169.51**	**32,178.12**	**48,552.60**	**52,751.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 193045 - Zinc & Blood-Brain Barrier										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDB0 - PI Dennis BOBILYA										
8210	Non Mandatory Transfers In	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	4,675.23	(4,675.23)	2,830.69	2,830.69	667.00	667.00
Total Fund: 1DBDB0		**0.00**	**0.00**	**0.00**	**4,675.23**	**(4,675.23)**	**2,830.69**	**2,830.69**	**667.00**	**667.00**
Total Org: UBASDB		**(293,905.38)**	**(273,761.95)**	**757.99**	**57,220.30**	**(330,982.25)**	**143,486.08**	**158,052.49**	**169,942.02**	**175,597.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDF - Dairy Teaching & Research Facility **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: 15PA01 - As Dairy Teaching and Resea/Pgm Inc										
531300	Program Income-General	0.00	0.00	1,085.00	5,023.10	(5,023.10)	9,942.70	9,942.70	17,953.56	17,953.56
531350	Program Income-Residential Rent	10,000.00	10,000.00	969.00	12,039.00	(2,039.00)	11,454.00	11,454.00	4,489.00	4,489.00
531360	Program Income-Facility Rent	0.00	0.00	1,050.00	2,100.00	(2,100.00)	0.00	0.00	4,940.00	4,940.00
531370	Program Income-Farm Sales	360,000.00	360,000.00	76,673.29	477,274.47	(117,274.47)	374,834.48	374,834.48	452,966.18	452,966.18
531380	Program Income-Lifestock Sales	23,500.00	23,500.00	4,387.62	44,998.76	(21,498.76)	27,037.61	27,037.61	35,460.72	35,460.72
531390	Program Income-Other-Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	1,111.30	1,111.30	125.00	125.00
570300	Miscellaneous Sources	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	6,452.52	0.00	0.00	6,452.52	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	155,003.10	171,673.54	(32,000.00)	56,018.19	115,655.35	50,154.00	50,154.00	83,832.98	83,832.98
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.21	860.21
Total Fund: 15PA01		**549,503.10**	**572,626.06**	**52,164.91**	**597,453.52**	**(24,827.46)**	**474,534.09**	**474,534.09**	**600,627.65**	**600,627.65**
Fund: 15PA02 - As Equine Program /Pgm Inc										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	449.00	449.00	0.00	0.00
Total Fund: 15PA02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449.00**	**449.00**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
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
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Lifestock Sales	0.00	0.00	0.00	0.00	0.00	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
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: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Fund: 1DB003 - Dairy Herd Sire Fund										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB139 - COLSA Dairy Classes Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,420.00	(1,420.00)	75.00	75.00	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	11,109.10	11,109.10
Total Fund: 1GB139		**0.00**	**0.00**	**0.00**	**11,420.00**	**(11,420.00)**	**10,075.00**	**10,075.00**	**11,109.10**	**11,109.10**
Total Org: UBASDF		**549,503.10**	**572,626.06**	**52,164.91**	**608,873.52**	**(36,247.46)**	**485,058.09**	**485,058.09**	**611,736.75**	**611,736.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDL - AS NH Veterinary Diagnostic 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: 15PA01 - As Dairy Teaching and Resea/Pgm Inc										
531380	Program Income-Lifestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517.50	4,517.50
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,691.83	160,691.83
531330	Program Income-Lab Fees-COGGINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,030.50	48,030.50
531340	Program Income-Lab Fees ACCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,958.80	245,958.80
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,999.03	16,999.03
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	0.00	0.00	323,728.58	323,728.58
Total Fund: 15PA03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**799,926.24**	**799,926.24**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
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
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531340	Program Income-Lab Fees ACCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Lifestock Sales	0.00	0.00	0.00	0.00	0.00	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
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
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	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
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
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Fund: 1DB044 - Analytical Soils Lab										
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDL - AS NH Veterinary Diagnostic 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: 1DB048 - NH VETERINARY DIAGNOSTIC										
531300	Program Income-General	0.00	76,000.00	33,286.50	107,180.62	(31,180.62)	75,944.00	75,944.00	0.00	0.00
531310	Program Income-State Programs	0.00	82,850.00	(7,666.66)	82,850.00	0.00	42,166.63	42,166.63	0.00	0.00
531320	Program Income-Lab Fees	0.00	45,996.00	11,499.99	45,999.96	(3.96)	82,850.00	82,850.00	0.00	0.00
531321	Program Income-Lab Fees 1	0.00	0.00	3,770.00	3,770.00	(3,770.00)	0.00	0.00	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	0.00	51,000.00	11,177.50	58,968.50	(7,968.50)	50,695.50	50,695.50	0.00	0.00
531340	Program Income-Lab Fees ACCESSION	0.00	242,000.00	26,112.00	263,914.25	(21,914.25)	251,801.75	251,801.75	0.00	0.00
531390	Program Income-Other-Misc	0.00	13,000.00	(1,422.83)	11,757.89	1,242.11	12,469.54	12,469.54	0.00	0.00
531400	Miscellaneous Private 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	162,840.34	0.00	0.00	162,840.34	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	477,946.90	477,946.90	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00	0.00	0.00
Total Fund: 1DB048		**0.00**	**673,686.34**	**76,756.50**	**574,441.22**	**99,245.12**	**996,149.32**	**996,149.32**	**0.00**	**0.00**
Total Org: UBASDL		**0.00**	**673,686.34**	**76,756.50**	**574,441.22**	**99,245.12**	**996,149.32**	**996,149.32**	**799,926.24**	**799,926.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDP - As Dietetic 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: 1DB015 - Assesment & Counsel Serv Fund										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	36,750.00	36,750.00	0.00	35,660.32	1,089.68	34,404.20	34,404.20	34,379.20	34,379.20
516Z	Other Student Fees	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
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	0.00	0.00	0.00	1,470.00	(1,470.00)	125.00	125.00	0.00	0.00
Total Fund: 1UB000		**36,750.00**	**36,750.00**	**0.00**	**37,130.32**	**(380.32)**	**34,529.20**	**34,529.20**	**34,379.20**	**34,379.20**
Total Org: UBASDP		**36,750.00**	**36,750.00**	**0.00**	**37,130.32**	**(380.32)**	**34,529.20**	**34,529.20**	**34,379.20**	**34,379.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDS - PI Deena Small **Org Mgr: Small, Deena 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: 1DBDS0 - PI Deena Small										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	19,700.00	19,700.00	(19,700.00)	40,000.00	40,000.00	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	0.00	0.00
Total Fund: 1DBDS0		**0.00**	**0.00**	**19,700.00**	**19,700.00**	**(19,700.00)**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Org: UBASDS		**0.00**	**0.00**	**19,700.00**	**19,700.00**	**(19,700.00)**	**40,000.00**	**40,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110017 - Monocyte Chemoattractant										
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	3,654.89	3,654.89
Total Fund: 110017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,654.89**	**3,654.89**
Fund: 110070 - Role of Endothelial Cell										
530000	Federal Programs	(27,543.19)	(27,543.19)	13,438.08	42,587.04	(70,130.23)	24,233.92	27,543.19	0.00	0.00
Total Fund: 110070		**(27,543.19)**	**(27,543.19)**	**13,438.08**	**42,587.04**	**(70,130.23)**	**24,233.92**	**27,543.19**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R214 - As Fertility Domestic Ruminant										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,161.54	5,161.54	13,802.74	15,710.30
Total Fund: 11R214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,161.54**	**5,161.54**	**13,802.74**	**15,710.30**
Fund: 11R360 - Ovarian & Environmental Influences										
520000	Federal Appropriations	2,369.82	2,615.23	0.00	2,615.23	0.00	13,045.71	14,257.74	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R360		**2,369.82**	**2,615.23**	**0.00**	**2,615.23**	**0.00**	**13,045.71**	**14,257.74**	**0.00**	**0.00**
Fund: 11R460 - Ovarian & Environmental Influences										
520000	Federal Appropriations	17,520.29	17,520.29	1,682.26	13,286.05	4,234.24	0.00	0.00	0.00	0.00
Total Fund: 11R460		**17,520.29**	**17,520.29**	**1,682.26**	**13,286.05**	**4,234.24**	**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: 15H391 - As Fertility Domestic Ruminant										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,756.83	9,756.83
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	9,681.01	9,681.01	0.00	0.00
Total Fund: 15H391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,681.01**	**9,681.01**	**9,756.83**	**9,756.83**
Fund: 15H444 - Ovarian & Environmental Influences										
8I1016	NMT fr/to Restricted-AES PAU match	17,674.56	19,696.88	0.27	19,713.27	(16.39)	30,982.13	30,982.13	0.00	0.00
Total Fund: 15H444		**17,674.56**	**19,696.88**	**0.27**	**19,713.27**	**(16.39)**	**30,982.13**	**30,982.13**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBDT0 - PI David TOWNSON										
8210	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	19.68	19.68
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	45.02	(45.02)	133.65	133.65	335.00	335.00
Total Fund: 1DBDT0		**0.00**	**0.00**	**0.00**	**45.02**	**(45.02)**	**133.65**	**133.65**	**354.68**	**354.68**
Total Org: UBASDT		**(48,485.01)**	**(46,217.28)**	**15,120.61**	**78,246.61**	**(124,463.89)**	**83,237.96**	**87,759.26**	**27,569.14**	**29,476.70**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEC - New England Endocrinology Conf **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: 1DB047 - New England Endocrinology Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.35	199.35
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.35)	(199.35)
Total Fund: 1DB047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEQ - Equine Center **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: 15PA01 - As Dairy Teaching and Resea/Pgm Inc										
531350	Program Income-Residential Rent	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: 15PA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA02 - As Equine Program /Pgm Inc										
531300	Program Income-General	65,000.00	92,000.00	24,636.00	94,285.50	(2,285.50)	85,294.00	85,294.00	1,505.00	1,505.00
531350	Program Income-Residential Rent	10,000.00	11,000.00	497.50	10,805.46	194.54	9,080.00	9,080.00	5,975.00	5,975.00
531360	Program Income-Facility Rent	70,000.00	98,000.00	8,649.00	91,503.00	6,497.00	60,374.33	60,374.33	71,694.00	71,694.00
531380	Program Income-Lifestock Sales	0.00	6,550.00	500.00	7,050.00	(500.00)	25.00	25.00	25.00	25.00
531390	Program Income-Other-Misc	10,000.00	6,000.00	0.00	5,400.00	600.00	10,990.57	10,990.57	2,100.00	2,100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
560Z24	Participant Fees	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	1,844.00	1,844.00	(1,844.00)	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
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-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	15,000.00	0.00	0.00	15,000.00	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
590107	Housing-Facilities Rental	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	35,106.05	111,692.35	25,000.00	136,692.35	(25,000.00)	114,118.92	114,118.92	33,681.88	33,681.88
Total Fund: 15PA02		**190,106.05**	**340,242.35**	**61,126.50**	**347,580.31**	**(7,337.96)**	**279,962.82**	**279,962.82**	**114,980.88**	**114,980.88**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
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
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	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
5800	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
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: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB008 - Light Horse Purchase										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB026 - Ani Sci Equine Events										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,320.00	42,320.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,814.00	25,814.00
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	0.06	0.06	0.00	0.00
Total Fund: 1DB026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.06**	**69,129.00**	**69,129.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEQ - Equine Center **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: 1GB137 - COLSA Outreach Program Fund									
570300 Miscellaneous Sources	0.00	0.00	0.00	7,555.00	(7,555.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB137	**0.00**	**0.00**	**0.00**	**7,555.00**	**(7,555.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASEQ	**190,106.05**	**340,242.35**	**61,126.50**	**355,135.31**	**(14,892.96)**	**279,962.88**	**279,962.88**	**184,109.88**	**184,109.88**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASFM - Animal Science Farm **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	42,600.00	58,700.00	0.00	58,700.00	0.00	41,180.00	41,180.00	33,985.00	33,985.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	309.00	(60.00)	0.00	309.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**42,600.00**	**59,009.00**	**(60.00)**	**58,700.00**	**309.00**	**41,180.00**	**41,180.00**	**33,985.00**	**33,985.00**
Total Org: UBASFM		**42,600.00**	**59,009.00**	**(60.00)**	**58,700.00**	**309.00**	**41,180.00**	**41,180.00**	**33,985.00**	**33,985.00**

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Org: UBASFS - Farm Services **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: 15PA04 - As Farm Services /Pgm Inc										
531300	Program Income-General	17,000.00	24,500.00	0.00	24,329.05	170.95	49,906.94	49,906.94	93.21	93.21
531370	Program Income-Farm Sales	15,000.00	0.00	0.00	0.00	0.00	308.00	308.00	12,440.68	12,440.68
531390	Program Income-Other-Misc	3,000.00	0.00	0.00	0.00	0.00	320.48	320.48	2,647.21	2,647.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	61,049.57	91,739.45	6,000.00	94,218.94	(2,479.49)	114,578.11	114,578.11	25,517.88	25,517.88
Total Fund: 15PA04		**96,049.57**	**126,239.45**	**6,000.00**	**118,547.99**	**7,691.46**	**165,113.53**	**165,113.53**	**40,698.98**	**40,698.98**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Local Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	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
5800	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
8210	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
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASFS		**96,049.57**	**126,239.45**	**6,000.00**	**118,547.99**	**7,691.46**	**165,113.53**	**165,113.53**	**40,698.98**	**40,698.98**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110060 - Biochemical/Molecular										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,370.29	1,370.29	13,929.71	13,929.71
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: 110060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.29**	**1,370.29**	**13,929.71**	**13,929.71**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H221 - Bi H344 Soil Nematodes										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H222 - As H346 Porcine Adipocyte Lipo										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,440.20	1,440.20	15,246.80	12,779.80
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: 11H222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.20**	**1,440.20**	**15,246.80**	**12,779.80**
Fund: 11H378 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	1,382.33	1,664.08	0.00	1,664.08	0.00	18,491.36	20,755.38	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 11H378		**1,382.33**	**1,914.08**	**0.00**	**1,664.08**	**250.00**	**18,491.36**	**20,755.38**	**0.00**	**0.00**
Fund: 11H478 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	20,162.60	20,162.60	941.13	15,692.60	4,470.00	0.00	0.00	0.00	0.00
Total Fund: 11H478		**20,162.60**	**20,162.60**	**941.13**	**15,692.60**	**4,470.00**	**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
8210	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	(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: 147202 - NSF Fellowship M White										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147223 - Integrative Metabolism Learning										
530000	Federal Programs	(10,841.58)	(10,841.58)	29,000.32	50,542.73	(61,384.31)	9,143.10	10,841.58	0.00	0.00
Total Fund: 147223		**(10,841.58)**	**(10,841.58)**	**29,000.32**	**50,542.73**	**(61,384.31)**	**9,143.10**	**10,841.58**	**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: 14N144 - Adipocyte Plasma Membrane										
5311	Foundation and 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: 14N144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N235 - Lipolysis Regulation in Adipocytes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 14N235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	32,677.97	32,677.97	0.00	0.00	32,677.97	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**32,677.97**	**32,677.97**	**0.00**	**0.00**	**32,677.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C230 - Biochemical/Molecular										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	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	1,427.07	1,427.07	0.00	13,872.93
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: 15C230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.05**	**1,427.05**	**0.00**	**13,872.93**
Fund: 15H346 - As H346 Porcine Adipocyte Lipo										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,470.12	34,470.12
8I1016	NMT fr/to Restricted-AES PAU match	0.01	0.01	0.00	0.00	0.01	4,633.82	4,633.82	0.00	0.00
Total Fund: 15H346		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**4,633.82**	**4,633.82**	**34,470.12**	**34,470.12**
Fund: 15H432 - In Situ Adipose Tissue Metabolism										
8I1016	NMT fr/to Restricted-AES PAU match	22,326.23	25,634.90	0.08	25,653.08	(18.18)	29,671.81	29,671.81	0.00	0.00
Total Fund: 15H432		**22,326.23**	**25,634.90**	**0.08**	**25,653.08**	**(18.18)**	**29,671.81**	**29,671.81**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193078 - Adenosine and Obesity										
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	(501.85)	(501.85)	23,949.04	36,594.99
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: 193078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(501.85)**	**(501.85)**	**23,949.04**	**36,594.99**
Fund: 1DBGC0 - PI Gale CAREY										
8210	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	12,000.00	12,000.00	2,972.64	2,972.64
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,436.63	(1,436.63)	1,338.01	1,338.01	1,194.00	1,194.00
Total Fund: 1DBGC0		**0.00**	**0.00**	**0.00**	**1,436.63**	**(1,436.63)**	**13,338.01**	**13,338.01**	**4,166.64**	**4,166.64**

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Total Org: UBASGC	**(211,809.34)**	**(207,968.92)**	**29,941.53**	**94,989.12**	**(302,958.04)**	**81,013.79**	**84,976.29**	**91,762.31**	**115,814.19**

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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: 11R207 - As Nutritional Risk in Elderly										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	3,601.81	3,601.81	8,024.48	8,762.55
Total Fund: 11R207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.81**	**3,601.81**	**8,024.48**	**8,762.55**
Fund: 11R307 - Nutritional Risk in the Ederly 2003										
520000	Federal Appropriations	4,655.96	8,156.99	0.00	8,156.99	0.00	16,701.49	16,701.49	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,765.50	0.00	0.00	1,765.50	0.00	0.00	0.00	0.00
Total Fund: 11R307		**4,655.96**	**9,922.49**	**0.00**	**8,156.99**	**1,765.50**	**16,701.49**	**16,701.49**	**0.00**	**0.00**
Fund: 11R407 - Nutritional Risk in the Ederly 2004										
520000	Federal Appropriations	21,969.68	21,969.68	277.12	14,942.35	7,027.33	0.00	0.00	0.00	0.00
Total Fund: 11R407		**21,969.68**	**21,969.68**	**277.12**	**14,942.35**	**7,027.33**	**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	0.00
Total Fund: 11RHST		**(91,758.84)**	**(91,758.84)**	**0.00**	**0.00**	**(91,758.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N033 - Macular Pigment Density										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	0.08	0.08
Total Fund: 14N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.08**
Fund: 14U382 - Dietary Egg Supplement										
531200	US Colleges & Universities G&C	1,143.52	1,143.52	0.00	1,143.52	0.00	5,467.96	5,467.96	23,319.39	23,388.52
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: 14U382		**1,143.52**	**1,143.52**	**0.00**	**1,143.52**	**0.00**	**5,467.96**	**5,467.96**	**23,319.39**	**23,388.52**
Fund: 15H374 - As Nutritional Risk in Elderly										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,944.82	56,944.82
8I1016	NMT fr/to Restricted-AES PAU match	26,289.18	32,107.38	(0.18)	32,134.82	(27.44)	25,756.07	25,756.07	0.00	0.00
Total Fund: 15H374		**26,289.18**	**32,107.38**	**(0.18)**	**32,134.82**	**(27.44)**	**25,756.07**	**25,756.07**	**56,944.82**	**56,944.82**
Fund: 184028 - Mcnair Graduate Program										
5300	Federal Programs	4.20	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00
Total Fund: 184028		**4.20**	**4.20**	**0.00**	**0.00**	**4.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBJC0 - PI Joanne CURRAN-CELENTANO										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	3,056.48	3,056.48
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,356.00	(1,356.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBJC0		**0.00**	**0.00**	**0.00**	**1,356.00**	**(1,356.00)**	**0.00**	**0.00**	**3,056.48**	**3,056.48**
Total Org: UBASJC		**(37,696.30)**	**(26,611.57)**	**276.94**	**57,733.68**	**(84,345.25)**	**51,527.33**	**51,527.33**	**91,345.25**	**92,152.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJM - PI Joseph Moore

Org Mgr: Moore III, 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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJM0 - PI Joseph MOORE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,885.90	9,885.90
Total Fund: 1DBJM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,885.90**	**9,885.90**
Total Org: UBASJM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,885.90**	**9,885.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASNL - As Nutrition 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: 1DB031 - Nutrition Lab Education Ctr										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8210	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	1,917.00	1,917.00	0.00	0.00
Total Fund: 1DB031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,967.00**	**1,967.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	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
560600	Dairy Bar-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
560Z00	Other Ed Sales and Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	134.00	134.00
570300	Miscellaneous Sources	0.00	3,075.00	0.00	5,574.95	(2,499.95)	3,780.37	3,780.37	2,379.00	2,379.00
Total Fund: 1UB000		**4,000.00**	**7,075.00**	**0.00**	**5,574.95**	**1,500.05**	**3,780.37**	**3,780.37**	**2,513.00**	**2,513.00**
Total Org: UBASNL		**4,000.00**	**7,075.00**	**0.00**	**5,574.95**	**1,500.05**	**5,747.37**	**5,747.37**	**2,513.00**	**2,513.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11R216 - As Mgmt Sys/Profitability										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,483.06	5,483.06	8,971.57	9,038.27
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: 11R216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,483.06**	**5,483.06**	**8,971.57**	**9,038.27**
Fund: 11R366 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	3,201.55	6,852.57	0.00	6,852.57	0.00	9,442.16	11,127.98	0.00	0.00
Total Fund: 11R366		**3,201.55**	**6,852.57**	**0.00**	**6,852.57**	**0.00**	**9,442.16**	**11,127.98**	**0.00**	**0.00**
Fund: 11R466 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	14,533.13	14,533.13	1,324.71	11,129.82	3,403.31	0.00	0.00	0.00	0.00
Total Fund: 11R466		**14,533.13**	**14,533.13**	**1,324.71**	**11,129.82**	**3,403.31**	**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: 14B217 - Trypsin Inhibitor										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B297 - Dairy Heifers Supplemental										
531000	US Corporate Grants & Contracts	9,037.43	9,037.43	0.00	9,037.43	0.00	(2,137.97)	(1,852.00)	31,871.79	32,184.57
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: 14B297		**9,037.43**	**9,037.43**	**0.00**	**9,037.43**	**0.00**	**(2,137.97)**	**(1,852.00)**	**31,871.79**	**32,184.57**
Fund: 14B332 - Lactobacillus in Early Lactation										
531000	US Corporate Grants & Contracts	(20,434.57)	(20,434.57)	0.00	14,724.43	(35,159.00)	18,173.81	20,434.57	0.00	0.00
Total Fund: 14B332		**(20,434.57)**	**(20,434.57)**	**0.00**	**14,724.43**	**(35,159.00)**	**18,173.81**	**20,434.57**	**0.00**	**0.00**
Fund: 14G049 - Dairy Days										
5311	Foundation and 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: 14G049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N163 - Dairy Producers Biosecurity										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	8,094.53	8,094.53	283.10	7,330.82	763.71	2,912.54	2,912.54	(11,038.95)	(11,007.07)
Total Fund: 14N163		**8,094.53**	**8,094.53**	**283.10**	**7,330.82**	**763.71**	**2,912.54**	**2,912.54**	**(11,038.95)**	**(11,007.07)**
Fund: 14N381 - Lactoferrin Effect on Intestines										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,158.06	2,298.06	(2,298.06)	0.00	0.00	0.00	0.00
Total Fund: 14N381		**0.00**	**0.00**	**1,158.06**	**2,298.06**	**(2,298.06)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H394 - Pb Fisher Usda										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,499.15	8,499.15
8I1016	NMT fr/to Restricted-AES PAU match	12,035.70	0.00	0.00	0.00	0.00	20,080.88	20,080.88	0.00	0.00
Total Fund: 15H394		**12,035.70**	**0.00**	**0.00**	**0.00**	**0.00**	**20,080.88**	**20,080.88**	**8,499.15**	**8,499.15**
Fund: 15H395 - As Mgmt Sys/Profitability										
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: 15H395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H450 - Mngmnt Systems for Dairy Enterprise										
8I1016	NMT fr/to Restricted-AES PAU match	13,080.27	24,532.29	0.20	24,532.20	0.09	13,979.81	13,979.81	0.00	0.00
Total Fund: 15H450		**13,080.27**	**24,532.29**	**0.20**	**24,532.20**	**0.09**	**13,979.81**	**13,979.81**	**0.00**	**0.00**
Fund: 1DBPE0 - PI Peter Erickson										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	4,409.36	(4,409.36)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	765.19	(765.19)	46.97	46.97	143.00	143.00
Total Fund: 1DBPE0		**0.00**	**0.00**	**0.00**	**5,174.55**	**(5,174.55)**	**46.97**	**46.97**	**143.00**	**143.00**
Fund: 1GB143 - AS Dairy Nutrition Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(2,500.00)	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,266.68	9,266.68
Total Fund: 1GB143		**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**9,266.68**	**9,266.68**
Total Org: UBASPE		**(500.03)**	**2,567.31**	**266.07**	**81,079.88**	**(78,512.57)**	**67,981.26**	**72,213.81**	**47,713.24**	**48,124.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPF - AS Poultry Farm **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: 15PA16 - AS Poultry Farm										
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	1,800.00	330.00	0.00	330.00	0.00	1,980.00	1,980.00	0.00	0.00
531370	Program Income-Farm Sales	1,000.00	1,170.00	0.00	1,219.00	(49.00)	1,002.50	1,002.50	0.00	0.00
531380	Program Income-Lifestock Sales	500.00	500.00	0.00	249.00	251.00	1,400.00	1,400.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	38,894.01	26,008.00	1,000.00	23,635.82	2,372.18	33,374.00	33,374.00	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	0.00	0.00
Total Fund: 15PA16		**42,194.01**	**28,008.00**	**1,000.00**	**25,433.82**	**2,574.18**	**37,756.50**	**37,756.50**	**0.00**	**0.00**
Total Org: UBASPF		**42,194.01**	**28,008.00**	**1,000.00**	**25,433.82**	**2,574.18**	**37,756.50**	**37,756.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111403 - Ident Life History Parameters										
5300	Federal Programs	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(175,549.58)	(175,549.58)	3,837.85	24,533.63	(200,083.21)	65,645.41	66,229.57	99,233.49	109,320.01
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: 111403		**24,450.42**	**24,450.42**	**3,837.85**	**24,533.63**	**(83.21)**	**65,645.41**	**66,229.57**	**99,233.49**	**109,320.01**
Fund: 11H206 - Ps H239 Environ Modif										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	157.45	157.45	0.00	(157.45)
Total Fund: 11H206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.45**	**157.45**	**0.00**	**(157.45)**
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
8210	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	(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: 11R206 - As H343ne161 Bovine Ovulation										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6,381.67	6,381.67	38,612.91	45,363.67
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: 11R206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,381.67**	**6,381.67**	**38,612.91**	**45,363.67**
Fund: 11R361 - Ovarian & Environmental Influences										
520000	Federal Appropriations	2,489.29	2,802.31	0.00	2,802.31	0.00	15,567.35	17,609.75	0.00	0.00
Total Fund: 11R361		**2,489.29**	**2,802.31**	**0.00**	**2,802.31**	**0.00**	**15,567.35**	**17,609.75**	**0.00**	**0.00**
Fund: 11R461 - Ovarian & Environmental Influences										
520000	Federal Appropriations	19,594.48	19,594.48	4,325.23	14,643.31	4,951.17	0.00	0.00	0.00	0.00
Total Fund: 11R461		**19,594.48**	**19,594.48**	**4,325.23**	**14,643.31**	**4,951.17**	**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
8210	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	(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: 15H343 - As H343ne161 Bovine Ovulation										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.98	2,836.98
8I1016	NMT fr/to Restricted-AES PAU match	(0.01)	(0.01)	0.00	0.00	(0.01)	7,622.64	7,622.64	0.00	0.00
Total Fund: 15H343		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**7,622.64**	**7,622.64**	**2,836.98**	**2,836.98**
Fund: 15H445 - Ovarian & Environmental Influences										
8I1016	NMT fr/to Restricted-AES PAU match	21,076.10	22,029.76	(0.18)	22,048.82	(19.06)	22,594.77	22,594.77	0.00	0.00
Total Fund: 15H445		**21,076.10**	**22,029.76**	**(0.18)**	**22,048.82**	**(19.06)**	**22,594.77**	**22,594.77**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15PARS - Agricultural Research Sales/Pgm Inc										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	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: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB047 - New England Endocrinology Conf										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.35	199.35
Total Fund: 1DB047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.35**	**199.35**
Fund: 1DBPT0 - PI Paul TSANG										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	2,101.90	2,101.90
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,237.45	(4,237.45)	1,685.81	1,685.81	0.00	0.00
Total Fund: 1DBPT0		**0.00**	**0.00**	**0.00**	**4,237.45**	**(4,237.45)**	**2,085.81**	**2,085.81**	**2,101.90**	**2,101.90**
Fund: 1GB141 - Pfizer Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB141		**0.00**	**0.00**	**3,000.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH72 - Exploited Skate Species										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 1GRH72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Org: UBASPT		**(634,712.42)**	**(633,445.74)**	**11,162.90**	**74,265.52**	**(707,711.26)**	**120,055.10**	**122,681.66**	**150,984.63**	**167,664.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11A201 - As A353 Tumor Regress10n										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	3,334.05	3,334.05	732.95	732.95
Total Fund: 11A201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,334.05**	**3,334.05**	**732.95**	**732.95**
Fund: 11A301 - Tumor Regression 2003										
520000	Federal Appropriations	1,415.22	2,620.22	0.00	2,620.22	0.00	1,349.60	2,651.78	0.00	0.00
Total Fund: 11A301		**1,415.22**	**2,620.22**	**0.00**	**2,620.22**	**0.00**	**1,349.60**	**2,651.78**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
8210	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	(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: 11NHST - US DOA Animal Health										
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	4,264.25	4,264.25
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	(106.79)	(106.79)	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: 11NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.79)**	**(106.79)**	**4,264.25**	**4,264.25**
Fund: 11R204 - As H303 Genetic Bases										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(9,254.81)	(9,254.81)	38,574.48	46,121.76
Total Fund: 11R204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,254.81)**	**(9,254.81)**	**38,574.48**	**46,121.76**
Fund: 11R304 - Genetic Bases for Resistance Avian										
520000	Federal Appropriations	4,899.04	3,218.82	0.00	3,218.82	0.00	15,568.96	17,045.76	0.00	0.00
Total Fund: 11R304		**4,899.04**	**3,218.82**	**0.00**	**3,218.82**	**0.00**	**15,568.96**	**17,045.76**	**0.00**	**0.00**
Fund: 11R404 - Genetic Bases for Resistance a 2004										
520000	Federal Appropriations	21,540.74	21,540.74	553.39	13,476.35	8,064.39	0.00	0.00	0.00	0.00
Total Fund: 11R404		**21,540.74**	**21,540.74**	**553.39**	**13,476.35**	**8,064.39**	**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
8210	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	(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**

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: 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	650.00	650.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
540000	Private Gifts	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	(780.00)	(780.00)	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
8210	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
Total Fund: 14ZAES		**780.00**	**780.00**	**0.00**	**0.00**	**780.00**	**(780.00)**	**(780.00)**	**0.00**	**0.00**
Fund: 15H303 - As H303 Genetic Bases										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,952.40	89,952.40
8I1016	NMT fr/to Restricted-AES PAU match	68,557.44	13,641.94	0.00	13,600.48	41.46	169,001.62	169,001.62	0.00	0.00
Total Fund: 15H303		**68,557.44**	**13,641.94**	**0.00**	**13,600.48**	**41.46**	**169,001.62**	**169,001.62**	**89,952.40**	**90,559.24**
Fund: 15H459 - Genetic Bases for Resistance and Im										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	56,600.93	274.05	56,682.05	(81.12)	0.00	0.00	0.00	0.00
Total Fund: 15H459		**0.00**	**56,600.93**	**274.05**	**56,682.05**	**(81.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,205.60	1,205.60
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.50	464.50
531380	Program Income-Lifestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.00	917.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	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
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,687.10**	**4,687.10**
Fund: 1GB145 - AS Egg Testing Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,111.89	2,111.89
Total Fund: 1GB145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.89**	**3,111.89**
Total Org: UBASRT		**(709,408.51)**	**(708,198.30)**	**827.44**	**89,597.92**	**(797,796.22)**	**179,112.63**	**181,891.61**	**141,323.07**	**149,477.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B233 - NHIRC: Bentley Pharma....ii										
5301	State Programs	49,419.23	49,419.23	0.00	0.00	49,419.23	0.00	0.00	0.00	0.00
530100	NH State Programs	(17,153.39)	(17,153.39)	5,295.49	50,737.18	(67,890.57)	26,350.02	32,066.60	(14,913.21)	(14,913.21)
5314	Other Private G&C	33,989.60	33,989.60	0.00	0.00	33,989.60	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(15,687.48)	(15,687.48)	0.00	0.00	(15,687.48)	0.00	0.00	15,687.48	15,687.48
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: 14B233		**50,567.96**	**50,567.96**	**5,295.49**	**50,737.18**	**(169.22)**	**26,350.02**	**32,066.60**	**774.27**	**774.27**
Fund: 14B379 - NH IRC: Bentley VI : CPE Project										
531000	US Corporate Grants & Contracts	0.00	0.00	3,602.37	3,602.37	(3,602.37)	0.00	0.00	0.00	0.00
Total Fund: 14B379		**0.00**	**0.00**	**3,602.37**	**3,602.37**	**(3,602.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRW0 - PI Roger WELLS										
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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASRW		**50,567.96**	**50,567.96**	**8,897.86**	**54,339.55**	**(3,771.59)**	**26,350.02**	**32,066.60**	**774.27**	**774.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSF - As Swine Facility **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										
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
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Lifestock Sales	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	Miscellaneous Private Sources	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
5800	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: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA04 - As Farm Services /Pgm Inc										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA14 - AS Swine Facility										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	4,680.00
531350	Program Income-Residential Rent	4,000.00	4,000.00	0.00	0.00	4,000.00	10,428.00	10,428.00	3,185.00	3,185.00
531360	Program Income-Facility Rent	0.00	0.00	450.00	3,450.00	(3,450.00)	0.00	0.00	500.00	500.00
531370	Program Income-Farm Sales	0.00	0.00	122.50	122.50	(122.50)	0.00	0.00	0.00	0.00
531380	Program Income-Lifestock Sales	20,000.00	20,000.00	600.00	31,660.00	(11,660.00)	24,000.00	24,000.00	22,400.00	22,400.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,504.00	22,504.00
570300	Miscellaneous Sources	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	28.65	0.00	0.00	28.65	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	63,779.40	110,965.97	0.00	50,504.86	60,461.11	0.00	0.00	10,404.24	10,404.24
Total Fund: 15PA14		**87,779.40**	**134,994.62**	**1,172.50**	**86,357.36**	**48,637.26**	**34,428.00**	**34,428.00**	**63,673.24**	**63,673.24**
Total Org: UBASSF		**87,779.40**	**134,994.62**	**1,172.50**	**86,357.36**	**48,637.26**	**34,428.00**	**34,428.00**	**63,673.24**	**63,673.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H203 - As H182 Atheroscleros										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,729.97	4,729.97	7,251.14	7,317.14
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: 11H203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,729.97**	**4,729.97**	**7,251.14**	**7,317.14**
Fund: 11H303 - Atherogenesis 2003										
520000	Federal Appropriations	4,503.41	4,266.04	0.00	4,266.04	0.00	19,262.32	19,651.60	0.00	0.00
Total Fund: 11H303		**4,503.41**	**4,266.04**	**0.00**	**4,266.04**	**0.00**	**19,262.32**	**19,651.60**	**0.00**	**0.00**
Fund: 11H403 - Atherogenesis 2004										
520000	Federal Appropriations	24,809.62	24,809.62	1,305.99	20,190.86	4,618.76	0.00	0.00	0.00	0.00
Total Fund: 11H403		**24,809.62**	**24,809.62**	**1,305.99**	**20,190.86**	**4,618.76**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
8210	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	(141,139.41)	(141,139.41)	0.00	0.00	(141,139.41)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(214,186.94)**	**(214,186.94)**	**0.00**	**0.00**	**(214,186.94)**	**0.00**	**0.00**	**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	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 15H182 - As H182 Atheroscleros										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,611.41	32,611.41
8I1016	NMT fr/to Restricted-AES PAU match	39,470.13	41,258.25	(0.21)	41,257.79	0.46	47,270.63	47,270.63	0.00	0.00
Total Fund: 15H182		**39,470.13**	**41,258.25**	**(0.21)**	**41,257.79**	**0.46**	**47,270.63**	**47,270.63**	**32,611.41**	**32,611.41**
Fund: 193144 - Genes for Pigeon Atherosclerosis										
530000	Federal Programs	(24,604.11)	(24,604.11)	6,941.54	43,019.75	(67,623.86)	19,161.83	24,604.11	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,544.93	0.00	0.00	3,544.93	0.00	0.00	0.00	0.00
Total Fund: 193144		**(24,604.11)**	**(21,059.18)**	**6,941.54**	**43,019.75**	**(64,078.93)**	**19,161.83**	**24,604.11**	**0.00**	**0.00**
Fund: 1DBSS0 - PI Samuel SMITH										
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	787.40	787.40	(787.40)	(787.40)
Total Fund: 1DBSS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.40**	**787.40**	**(787.40)**	**(787.40)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1GB144 - AS Heart Disease Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.72	1,409.72
Total Fund: 1GB144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**1,409.72**	**1,409.72**
Total Org: UBASSS		**(170,007.89)**	**(164,912.21)**	**8,247.32**	**108,734.44**	**(273,646.65)**	**97,212.15**	**103,043.71**	**42,484.87**	**42,550.87**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H235 - As Gender Effects, Mini Swine										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,860.71	2,860.71	20,061.26	22,714.06
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: 11H235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.71**	**2,860.71**	**20,061.26**	**22,714.06**
Fund: 11H335 - Oxidized LDL receptors 2003										
520000	Federal Appropriations	9,144.63	8,942.40	0.00	8,942.40	0.00	10,144.17	12,248.41	0.00	0.00
Total Fund: 11H335		**9,144.63**	**8,942.40**	**0.00**	**8,942.40**	**0.00**	**10,144.17**	**12,248.41**	**0.00**	**0.00**
Fund: 11H435 - Oxidized LDL receptors										
520000	Federal Appropriations	22,013.38	22,013.38	566.45	18,432.86	3,580.52	0.00	0.00	0.00	0.00
Total Fund: 11H435		**22,013.38**	**22,013.38**	**566.45**	**18,432.86**	**3,580.52**	**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	(111,712.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(111,712.25)**	**(111,712.25)**	**0.00**	**0.00**	**(111,712.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U160 - Effects of Estrogens										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,706.18	7,706.18
Total Fund: 14U160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,706.18**	**7,706.18**
Fund: 14U161 - Effects of Estrogens										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U437 - Cholesterol vs Saturated Fat										
531200	US Colleges & Universities G&C	(15,444.00)	(15,444.00)	0.00	0.00	(15,444.00)	15,444.00	15,444.00	0.00	0.00
Total Fund: 14U437		**(15,444.00)**	**(15,444.00)**	**0.00**	**0.00**	**(15,444.00)**	**15,444.00**	**15,444.00**	**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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	112,017.59	112,017.59	0.00	0.00	112,017.59	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**112,017.59**	**112,017.59**	**0.00**	**0.00**	**112,017.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H378 - As Gender Effects, Mini Swine										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,342.98	44,342.98
8I1016	NMT fr/to Restricted-AES PAU match	26,391.27	42,385.21	(0.35)	42,407.65	(22.44)	57,098.12	57,098.12	0.00	0.00
Total Fund: 15H378		**26,391.27**	**42,385.21**	**(0.35)**	**42,407.65**	**(22.44)**	**57,098.12**	**57,098.12**	**44,342.98**	**44,342.98**
Fund: 15H379 - Pb Repro Ecology Nne Algae										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.54	0.54	(0.54)	0.00	0.00	0.00	0.00
Total Fund: 15H379		**0.00**	**0.00**	**0.54**	**0.54**	**(0.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTF0 - PI Thomas FOXALL										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	3,401.91	3,401.91
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	151.58	(151.58)	2,283.37	2,283.37	5,853.00	5,853.00
Total Fund: 1DBTF0		**0.00**	**0.00**	**0.00**	**151.58**	**(151.58)**	**2,283.37**	**2,283.37**	**9,254.91**	**9,254.91**
Total Org: UBASTF		**52,410.62**	**68,202.33**	**566.64**	**69,935.03**	**(1,732.70)**	**87,830.37**	**89,934.61**	**81,365.33**	**84,018.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
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	3,585.00	3,585.00
531350	Program Income-Residential Rent	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
570300	Miscellaneous Sources	(780.00)	(780.00)	0.00	0.00	(780.00)	780.00	780.00	0.00	0.00
Total Fund: 14ZAES		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**(780.00)**	**780.00**	**780.00**	**3,585.00**	**3,585.00**
Fund: 1DB045 - Therapeutic Riding Program										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,235.00	1,235.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	4,905.00	(4,905.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	4,445.00	4,445.00	445.00	445.00
570300	Miscellaneous Sources	0.00	0.00	700.00	12,713.70	(12,713.70)	4,500.00	4,500.00	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	5,485.73	5,485.73
Total Fund: 1DB045		**0.00**	**0.00**	**800.00**	**17,618.70**	**(17,618.70)**	**11,095.00**	**11,095.00**	**7,815.73**	**7,815.73**
Total Org: UBASTR		**(780.00)**	**(780.00)**	**800.00**	**17,618.70**	**(18,398.70)**	**11,875.00**	**11,875.00**	**11,400.73**	**11,400.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASWB - PI William Berndtson

Org Mgr: Berndtson, 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: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U378 - Food System Profession Educ										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASWB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
8210	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	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	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**	**0.00**
Fund: 11R202 - As H243ne072 Devel Control										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	7,254.80	7,254.80	16,731.76	17,033.01
Total Fund: 11R202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,254.80**	**7,254.80**	**16,731.76**	**17,033.01**
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	0.00
5800	Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00	0.00
8210	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	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	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**	**0.00**
Fund: 15H243 - As H243ne072 Devel Control										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.48	10,511.48
8I1016	NMT fr/to Restricted-AES PAU match	(0.01)	(0.01)	0.00	0.00	(0.01)	11,092.00	11,092.00	0.00	0.00
Total Fund: 15H243		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**11,092.00**	**11,092.00**	**10,511.48**	**10,511.48**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
5200	Federal Appropriations	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: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASWC		**(603,769.34)**	**(603,769.34)**	**0.00**	**0.00**	**(603,769.34)**	**18,346.80**	**18,346.80**	**27,243.24**	**27,544.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110003 - Conifers Cellulose Genes										
5300	Federal Programs	13,098.97	13,098.97	0.00	0.00	13,098.97	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,087.11)	(13,087.11)	0.00	0.00	(13,087.11)	1,051.22	1,051.22	11,921.08	12,035.89
Total Fund: 110003		**11.86**	**11.86**	**0.00**	**0.00**	**11.86**	**1,051.22**	**1,051.22**	**11,921.08**	**12,035.89**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M205 - Bi Ms27 NE Conifer Species										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	666.76	666.76	29,485.20	33,574.32
Total Fund: 11M205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.76**	**666.76**	**29,485.20**	**33,574.32**
Fund: 11M305 - Molecular Analysis of Genetic Diver										
520000	Federal Appropriations	4,477.64	6,644.64	0.00	6,644.64	0.00	15,018.16	16,067.22	0.00	0.00
Total Fund: 11M305		**4,477.64**	**6,644.64**	**0.00**	**6,644.64**	**0.00**	**15,018.16**	**16,067.22**	**0.00**	**0.00**
Fund: 11M405 - Molecular Analysis of Genetic Diver										
520000	Federal Appropriations	21,119.02	21,119.02	1,531.98	14,249.86	6,869.16	0.00	0.00	0.00	0.00
Total Fund: 11M405		**21,119.02**	**21,119.02**	**1,531.98**	**14,249.86**	**6,869.16**	**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
8210	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	(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: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U082 - Nori Aquaculture Marien Flora										
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	121.53	121.53
Total Fund: 14U082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.53**	**121.53**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS27 - Bi Ms27 NE Conifer Species										
8I1016	NMT fr/to Restricted-AES PAU match	24,426.57	30,275.95	0.55	30,296.55	(20.60)	36,230.54	36,230.54	0.00	0.00
Total Fund: 15MS27		**24,426.57**	**30,275.95**	**0.55**	**30,296.55**	**(20.60)**	**36,230.54**	**36,230.54**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBAK0 - PI Anita KLEIN										
8210	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	4,000.00	(4,000.00)	400.00	400.00	70.96	70.96
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	60.16	(60.16)	1,315.72	1,315.72	1,804.00	1,804.00
Total Fund: 1DBAK0		**0.00**	**0.00**	**0.00**	**4,060.16**	**(4,060.16)**	**1,715.72**	**1,715.72**	**1,874.96**	**1,874.96**
Total Org: UBBCAK		**(355,648.59)**	**(347,632.21)**	**1,532.53**	**55,251.21**	**(402,883.42)**	**54,682.40**	**55,731.46**	**43,402.77**	**47,606.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, 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: 11H268 - BI ACTIVATION OF ESTROGEN										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,903.71	5,903.71	5,104.54	5,136.96
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: 11H268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,903.71**	**5,903.71**	**5,104.54**	**5,136.96**
Fund: 11H368 - Activation of Estrogen Receptors										
520000	Federal Appropriations	1,562.71	1,545.29	0.00	1,545.29	0.00	15,236.57	15,977.76	0.00	0.00
Total Fund: 11H368		**1,562.71**	**1,545.29**	**0.00**	**1,545.29**	**0.00**	**15,236.57**	**15,977.76**	**0.00**	**0.00**
Fund: 11H468 - Activation of Estrogen Receptors										
520000	Federal Appropriations	14,081.68	14,081.68	0.00	13,889.17	192.51	0.00	0.00	0.00	0.00
Total Fund: 11H468		**14,081.68**	**14,081.68**	**0.00**	**13,889.17**	**192.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N112 - Faculty Award/Women										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(1,339.64)	(1,339.64)	(2,591.22)	(2,591.22)
Total Fund: 14N112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,339.64)**	**(1,339.64)**	**(2,591.22)**	**(2,591.22)**
Fund: 14ZAES - AS Dairy Nutrition										
5400	Private Gifts	0.00	0.00	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**	**0.00**	**0.00**
Fund: 15H421 - BI Activation of Estrogen										
8I1016	NMT fr/to Restricted-AES PAU match	23,240.76	30,542.31	(0.38)	30,566.62	(24.31)	22,769.38	22,769.38	0.00	0.00
Total Fund: 15H421		**23,240.76**	**30,542.31**	**(0.38)**	**30,566.62**	**(24.31)**	**22,769.38**	**22,769.38**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	100,341.00	100,341.00	0.00	0.00	100,341.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		**100,341.00**	**100,341.00**	**0.00**	**0.00**	**100,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAL0 - PI Andrew LAUDANO										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	4,000.00	(4,000.00)	0.00	0.00	13,613.29	13,613.29
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,914.07	1,914.07	0.00	0.00
Total Fund: 1DBAL0		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**1,914.07**	**1,914.07**	**13,613.29**	**13,613.29**

Total Org: UBBCAL	**139,226.15**	**146,510.28**	**(0.38)**	**50,001.08**	**96,509.20**	**44,484.09**	**45,225.28**	**16,126.61**	**16,159.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H210 - Bi H291 Synthesis Alc										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,492.79	4,492.79	6,780.38	6,780.38
Total Fund: 11H210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,492.79**	**4,492.79**	**6,780.38**	**6,780.38**
Fund: 11H310 - Yeast Regulatory Genes 2003										
520000	Federal Appropriations	1,736.74	1,691.44	0.00	1,691.44	0.00	20,564.68	20,563.14	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: 11H310		**1,736.74**	**1,691.44**	**0.00**	**1,691.44**	**0.00**	**20,564.68**	**20,563.14**	**0.00**	**0.00**
Fund: 11H410 - Yeast Regulatory Genes 2004										
520000	Federal Appropriations	22,962.91	22,962.91	2,908.60	19,861.20	3,101.71	0.00	0.00	0.00	0.00
Total Fund: 11H410		**22,962.91**	**22,962.91**	**2,908.60**	**19,861.20**	**3,101.71**	**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
8210	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	(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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H291 - Bi H291 Synthesis Alc										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,470.03	45,470.03
8I1016	NMT fr/to Restricted-AES PAU match	28,472.03	34,104.10	0.05	34,132.05	(27.95)	38,229.26	38,229.26	0.00	0.00
Total Fund: 15H291		**28,472.03**	**34,104.10**	**0.05**	**34,132.05**	**(27.95)**	**38,229.26**	**38,229.26**	**45,470.03**	**45,470.03**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193028 - Trans. Control Yeast Genes										
5300	Federal Programs	139,702.32	139,702.32	0.00	0.00	139,702.32	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,168.91)	(106,168.91)	0.00	0.00	(106,168.91)	(358.23)	(358.23)	106,527.14	106,527.14
Total Fund: 193028		**33,533.41**	**33,533.41**	**0.00**	**0.00**	**33,533.41**	**(358.23)**	**(358.23)**	**106,527.14**	**106,527.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 193029 - Trans. Control Yeast Genes										
5300	Federal Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 193029		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193030 - US Dept of HHS Loc										
5300	Federal Programs	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: 193030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193031 - US Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193032 - Yeast Transcriptional Control										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193033 - Sup: Yeast Control										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193034 - Yeast Transcriptional Control										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193035 - Yeast Transcriptional Control										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193036 - US Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193037 - Yeast Transcriptional Control										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193038 - Yeast Transcritpional Control										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193039 - Sup: Yeast Control										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 193085 - Analysis of Leucine-Rich										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193117 - TRANS. CONTROL YEAST GENES										
530000	Federal Programs	(314,718.97)	(314,718.97)	19,602.26	155,261.73	(469,980.70)	343,254.11	352,327.04	347,201.70	355,368.94
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: 193117		**(314,718.97)**	**(314,718.97)**	**19,602.26**	**155,261.73**	**(469,980.70)**	**343,254.11**	**352,327.04**	**347,201.70**	**355,368.94**
Fund: 1DBCD0 - PI Clyde DENIS										
8210	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	42,140.00	(42,140.00)	42,140.00	42,140.00	52,334.19	52,334.19
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,519.00	(16,519.00)	16,933.93	16,933.93	12,550.00	12,550.00
Total Fund: 1DBCD0		**0.00**	**0.00**	**0.00**	**58,659.00**	**(58,659.00)**	**59,073.93**	**59,073.93**	**64,884.19**	**64,884.19**
Total Org: UBBCCD		**(241,632.45)**	**(236,045.68)**	**22,510.91**	**269,605.42**	**(505,651.10)**	**465,256.54**	**474,327.93**	**570,863.44**	**579,030.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCM - Camis Ctr Adv Molecular Science **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: 1DB035 - CaMIS Ctr Adv Molecular Sci										
8210	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	61,328.00	(61,328.00)	40,000.00	40,000.00	65,000.00	65,000.00
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: 1DB035		**0.00**	**0.00**	**0.00**	**61,328.00**	**(61,328.00)**	**40,000.00**	**40,000.00**	**65,000.00**	**65,000.00**
Fund: 1GB110 - CAMIS Fund										
531300	Program Income-General	0.00	0.00	1,600.00	1,600.00	(1,600.00)	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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	22,838.20	(22,838.20)	5,800.00	5,800.00	0.00	0.00
Total Fund: 1GB110		**0.00**	**0.00**	**1,600.00**	**24,438.20**	**(24,438.20)**	**5,800.00**	**5,800.00**	**0.00**	**0.00**
Total Org: UBBCCM		**0.00**	**0.00**	**1,600.00**	**85,766.20**	**(85,766.20)**	**45,800.00**	**45,800.00**	**65,000.00**	**65,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCW - PI Charles Warren **Org Mgr: Warren, Charles**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H489 - Protein N-Glycosylation and th 2004										
520000	Federal Appropriations	17,276.90	17,276.90	935.65	12,926.42	4,350.48	0.00	0.00	0.00	0.00
Total Fund: 11H489		**17,276.90**	**17,276.90**	**935.65**	**12,926.42**	**4,350.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H454 - Protein N-Glycosylation and the Con										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	22,616.46	(8,757.46)	13,886.54	8,729.92	0.00	0.00	0.00	0.00
Total Fund: 15H454		**0.00**	**22,616.46**	**(8,757.46)**	**13,886.54**	**8,729.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193157 - Role of N-glycosylation										
530000	Federal Programs	0.00	0.00	9,248.20	10,057.04	(10,057.04)	0.00	0.00	0.00	0.00
Total Fund: 193157		**0.00**	**0.00**	**9,248.20**	**10,057.04**	**(10,057.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCW1 - PI Charles Warren										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1DBCW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1GB167 - Charles Warren Research Lab										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB167		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCCW		**17,276.90**	**39,893.36**	**1,426.39**	**41,870.00**	**(1,976.64)**	**400.00**	**400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110023 - Kinases in Cytokinin Signaling										
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	4,494.37	4,494.37
Total Fund: 110023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,494.37**	**4,494.37**
Fund: 11H232 - Bi Functional Prop Food Protei										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H242 - Bi Arabidopsis										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	7,441.00	7,441.00	1,959.90	2,724.00
Total Fund: 11H242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,441.00**	**7,441.00**	**1,959.90**	**2,724.00**
Fund: 11H303 - Atherogenesis 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H383 - Modulating expression of plant ethy										
520000	Federal Appropriations	(1,028.79)	316.80	0.00	316.80	0.00	11,985.57	12,094.95	0.00	0.00
Total Fund: 11H383		**(1,028.79)**	**316.80**	**0.00**	**316.80**	**0.00**	**11,985.57**	**12,094.95**	**0.00**	**0.00**
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	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	0.00	0.00
Total Fund: 11HHST		**(56,808.42)**	**(56,808.42)**	**0.00**	**0.00**	**(56,808.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147000 - Ethylene Receptors										
5300	Federal Programs	108,838.40	108,838.40	0.00	0.00	108,838.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(233,639.74)	(233,639.74)	0.00	(316.15)	(233,323.59)	132,358.20	132,363.96	102,650.83	101,275.78
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: 147000		**(124,801.34)**	**(124,801.34)**	**0.00**	**(316.15)**	**(124,485.19)**	**132,358.20**	**132,363.96**	**102,650.83**	**101,275.78**
Fund: 147053 - Ethylene Receptors Signaling										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147054 - Ethylene Receptors Signaling										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147154 - Ethylene Receptors										
5300	Federal Programs	6,050.00	6,050.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,508.12)	(5,508.12)	0.00	0.00	(5,508.12)	215.13	215.13	5,288.89	5,292.99
Total Fund: 147154		**541.88**	**541.88**	**0.00**	**0.00**	**541.88**	**215.13**	**215.13**	**5,288.89**	**5,292.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 147192 - Signals by Ethylene Receptors/REU										
530000	Federal Programs	(4,100.00)	(4,100.00)	0.00	0.00	(4,100.00)	2,900.00	2,900.00	1,200.00	1,200.00
Total Fund: 147192		**(4,100.00)**	**(4,100.00)**	**0.00**	**0.00**	**(4,100.00)**	**2,900.00**	**2,900.00**	**1,200.00**	**1,200.00**
Fund: 147228 - Ethylene Receptors of Arabidopsis										
530000	Federal Programs	(10,826.37)	(10,826.37)	0.00	15,041.70	(25,868.07)	8,124.53	10,826.37	0.00	0.00
Total Fund: 147228		**(10,826.37)**	**(10,826.37)**	**0.00**	**15,041.70**	**(25,868.07)**	**8,124.53**	**10,826.37**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	9,350.00	9,350.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**9,350.00**	**9,350.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U336 - Plant Phosphorylation Genomics										
5312	Colleges and Universities G&C	31,332.71	31,332.71	0.00	0.00	31,332.71	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(31,332.69)	(31,332.69)	0.00	0.00	(31,332.69)	56,598.13	58,288.54	37,178.61	37,506.15
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: 14U336		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**56,598.13**	**58,288.54**	**37,178.61**	**37,506.15**
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	0.00	0.00
531200	US Colleges & Universities G&C	(8,211.69)	(8,211.69)	0.00	(260.68)	(7,951.01)	7,409.75	8,836.10	14,875.59	14,875.59
Total Fund: 14U337		**(238.60)**	**(238.60)**	**0.00**	**(260.68)**	**22.08**	**7,409.75**	**8,836.10**	**14,875.59**	**14,875.59**
Fund: 14U385 - MAGNETIC PULSATION BAS										
531200	US Colleges & Universities G&C	0.00	0.00	3,362.11	3,362.11	(3,362.11)	0.00	0.00	0.00	0.00
Total Fund: 14U385		**0.00**	**0.00**	**3,362.11**	**3,362.11**	**(3,362.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS										
531200	US Colleges & Universities G&C	(131,911.02)	(131,911.02)	12,562.32	197,827.18	(329,738.20)	229,640.99	246,732.95	168,139.30	178,357.07
580005	Automated PO Carryforward Budget	0.00	2,292.46	0.00	0.00	2,292.46	0.00	0.00	0.00	0.00
Total Fund: 14U386		**(131,911.02)**	**(129,618.56)**	**12,562.32**	**197,827.18**	**(327,445.74)**	**229,640.99**	**246,732.95**	**168,139.30**	**178,357.07**
Fund: 15H386 - Bi Arabidopsis										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,949.13	27,949.13
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,470.28	6,470.28	0.00	0.00
Total Fund: 15H386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,470.28**	**6,470.28**	**27,949.13**	**27,949.13**
Fund: 15H437 - Modulating expression of plant ethy										
8I1016	NMT fr/to Restricted-AES PAU match	19,143.56	0.00	0.00	0.00	0.00	23,075.56	23,075.56	0.00	0.00
Total Fund: 15H437		**19,143.56**	**0.00**	**0.00**	**0.00**	**0.00**	**23,075.56**	**23,075.56**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBGS0 - PI G. Eric SCHALLER										
8210	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	1,933.00	1,933.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,799.05	(16,799.05)	8,110.45	8,110.45	6,496.00	6,496.00
Total Fund: 1DBGS0		**0.00**	**0.00**	**0.00**	**16,799.05**	**(16,799.05)**	**8,110.45**	**8,110.45**	**8,429.00**	**8,429.00**
Total Org: UBBCGS		**(300,679.08)**	**(316,184.59)**	**15,924.43**	**232,770.01**	**(548,954.60)**	**494,329.59**	**517,355.29**	**372,165.62**	**382,104.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCHM - Biochemistry Molecular Biology **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: 11H217 - Bi H332 Forms of Gnrh										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H217		**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	(73,330.95)	(73,330.95)	0.00	0.00	(73,330.95)	0.00	0.00	0.00	0.00
8210	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	(112,252.96)	(112,252.96)	0.00	0.00	(112,252.96)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(185,583.91)**	**(185,583.91)**	**0.00**	**0.00**	**(185,583.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147204 - Src Containing Multiproteins										
530000	Federal Programs	0.00	0.00	0.00	14,423.60	(14,423.60)	0.00	0.00	0.00	0.00
Total Fund: 147204		**0.00**	**0.00**	**0.00**	**14,423.60**	**(14,423.60)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
5313	Program Income	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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193129 - cGMP and Photoreceptor Function										
530000	Federal Programs	(28,947.11)	(28,947.11)	0.00	(2,077.24)	(26,869.87)	20,669.26	28,947.11	0.00	0.00
Total Fund: 193129		**(28,947.11)**	**(28,947.11)**	**0.00**	**(2,077.24)**	**(26,869.87)**	**20,669.26**	**28,947.11**	**0.00**	**0.00**
Fund: 1DBBC0 - PI Biochemistry										
8210	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	5,901.27	5,901.27
Total Fund: 1DBBC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,901.27**	**5,901.27**
Fund: 1GB071 - Biochemistry Gifts										
5400	Private Gifts	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	5,689.00	5,689.00	0.00	0.00
Total Fund: 1GB071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,689.00**	**5,689.00**	**0.00**	**0.00**
Fund: 1GB094 - Bi Ultracentrifugation Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCHM - Biochemistry Molecular Biology **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: 1GB160 - Breast Cancer Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB160		**0.00**	**0.00**	**2,000.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	26,200.00	26,200.00	0.00	24,470.00	1,730.00	25,195.00	25,435.00	23,470.00	23,470.00
516Z	Other Student Fees	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
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	0.00	0.00	0.00	0.00	0.00	40.00	40.00	50.00	50.00
5800	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	13,534.00	0.00	13,534.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	2,295.00	(2,295.00)	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	2,295.00	2,295.00	0.00	0.00	2,295.00	2,228.00	2,228.00	0.00	0.00
Total Fund: 1UB000		**28,495.00**	**42,029.00**	**0.00**	**40,299.00**	**1,730.00**	**27,463.00**	**27,703.00**	**23,520.00**	**23,520.00**
Total Org: UBBCHM		**(186,036.02)**	**(172,502.02)**	**2,000.00**	**64,645.36**	**(237,147.38)**	**53,821.26**	**62,339.11**	**29,421.27**	**29,421.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H221 - Bi H344 Soil Nematodes										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,285.17	2,285.17	5,700.63	6,866.91
Total Fund: 11H221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,285.17**	**2,285.17**	**5,700.63**	**6,866.91**
Fund: 11H321 - Transp in Soil Nematodes 2003										
520000	Federal Appropriations	142.07	1,638.32	0.00	1,638.32	0.00	15,513.15	16,985.19	0.00	0.00
Total Fund: 11H321		**142.07**	**1,638.32**	**0.00**	**1,638.32**	**0.00**	**15,513.15**	**16,985.19**	**0.00**	**0.00**
Fund: 11H421 - Transp in Soil Nematodes 2004										
520000	Federal Appropriations	16,551.46	16,551.46	11.93	14,823.75	1,727.71	0.00	0.00	0.00	0.00
Total Fund: 11H421		**16,551.46**	**16,551.46**	**11.93**	**14,823.75**	**1,727.71**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
8210	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	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(202,636.90)**	**(202,636.90)**	**0.00**	**0.00**	**(202,636.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H344 - Bi H344 Soil Nematodes										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.90	28,980.90
8I1016	NMT fr/to Restricted-AES PAU match	22,301.06	25,609.73	(0.39)	25,628.61	(18.88)	32,334.10	32,334.10	0.00	0.00
Total Fund: 15H344		**22,301.06**	**25,609.73**	**(0.39)**	**25,628.61**	**(18.88)**	**32,334.10**	**32,334.10**	**28,980.90**	**28,980.90**
Fund: 15H356 - Zo H356 Screening Tumors										
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: 15H356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJC1 - PI John COLLINS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	23.40	23.40	32.00	32.00
Total Fund: 1DBJC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.40**	**23.40**	**32.00**	**32.00**
Total Org: UBBCJC		**(163,642.31)**	**(158,837.39)**	**11.54**	**42,090.68**	**(200,928.07)**	**50,155.82**	**51,627.86**	**34,713.53**	**35,879.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCLC - PI Lisa Clark **Org Mgr: Clark, Lisa 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: 11H264 - BI CCR4 LEUCINE-RICH REPEAT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,513.24	5,513.24	7,161.92	7,305.92
Total Fund: 11H264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,513.24**	**5,513.24**	**7,161.92**	**7,305.92**
Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003										
520000	Federal Appropriations	4,386.06	4,374.12	(0.01)	4,374.11	0.01	11,544.70	11,544.70	0.00	0.00
Total Fund: 11H364		**4,386.06**	**4,374.12**	**(0.01)**	**4,374.11**	**0.01**	**11,544.70**	**11,544.70**	**0.00**	**0.00**
Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004										
520000	Federal Appropriations	16,304.35	16,304.35	1,967.20	10,078.65	6,225.70	0.00	0.00	0.00	0.00
Total Fund: 11H464		**16,304.35**	**16,304.35**	**1,967.20**	**10,078.65**	**6,225.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U510 - Immune Mechanisms										
531200	US Colleges & Universities G&C	0.00	0.00	10,686.13	23,941.50	(23,941.50)	0.00	0.00	0.00	0.00
Total Fund: 14U510		**0.00**	**0.00**	**10,686.13**	**23,941.50**	**(23,941.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT										
8I1016	NMT fr/to Restricted-AES PAU match	16,043.40	26,972.69	(0.24)	26,988.76	(16.07)	29,885.29	29,885.29	0.00	0.00
Total Fund: 15H417		**16,043.40**	**26,972.69**	**(0.24)**	**26,988.76**	**(16.07)**	**29,885.29**	**29,885.29**	**0.00**	**0.00**
Fund: 193125 - Leucine-Rich Repeat Motif										
530000	Federal Programs	(114,856.19)	(114,856.19)	(4,449.44)	26,473.81	(141,330.00)	87,385.71	92,111.62	16,587.68	22,744.57
Total Fund: 193125		**(114,856.19)**	**(114,856.19)**	**(4,449.44)**	**26,473.81**	**(141,330.00)**	**87,385.71**	**92,111.62**	**16,587.68**	**22,744.57**
Fund: 1DBLC1 - PI Lisa Clark										
8210	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	400.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,062.01	(3,062.01)	0.00	0.00	0.00	0.00
Total Fund: 1DBLC1		**0.00**	**0.00**	**0.00**	**3,062.01**	**(3,062.01)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Org: UBBCLC		**(78,122.38)**	**(67,205.03)**	**8,203.64**	**94,918.84**	**(162,123.87)**	**134,728.94**	**139,454.85**	**23,749.60**	**30,050.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H215 - Bi H327 Guanylante Cyclase										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,363.19	1,363.19	10,016.34	10,055.87
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: 11H215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,363.19**	**1,363.19**	**10,016.34**	**10,055.87**
Fund: 11H315 - Nucleotide Metabolism 2003										
520000	Federal Appropriations	2,519.41	2,500.31	0.00	2,500.31	0.00	17,905.94	18,498.24	0.00	0.00
Total Fund: 11H315		**2,519.41**	**2,500.31**	**0.00**	**2,500.31**	**0.00**	**17,905.94**	**18,498.24**	**0.00**	**0.00**
Fund: 11H415 - Nucleotide Metabolism 2004										
520000	Federal Appropriations	21,611.54	21,611.54	5,414.80	19,878.73	1,732.81	0.00	0.00	0.00	0.00
Total Fund: 11H415		**21,611.54**	**21,611.54**	**5,414.80**	**19,878.73**	**1,732.81**	**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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(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	0.00	0.00	0.00	55,041.86	(55,041.86)	0.00	0.00	0.00	0.00
Total Fund: 14F018		**0.00**	**0.00**	**0.00**	**55,041.86**	**(55,041.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H032 - Cycle Gmp in Photoreceptors										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H327 - Bi H327 Guanylante Cyclase										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,548.67	34,548.67
8I1016	NMT fr/to Restricted-AES PAU match	25,503.31	35,121.03	0.02	35,147.02	(25.99)	27,153.33	27,153.33	0.00	0.00
Total Fund: 15H327		**25,503.31**	**35,121.03**	**0.02**	**35,147.02**	**(25.99)**	**27,153.33**	**27,153.33**	**34,548.67**	**34,548.67**
Fund: 193091 - Cyclic Gmp in Photoreceptors										
5300	Federal Programs	9,855.66	9,855.66	0.00	0.00	9,855.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,205.87)	(2,205.87)	0.00	0.00	(2,205.87)	1,344.63	1,344.63	276,672.59	283,717.24
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: 193091		**7,649.79**	**7,649.79**	**0.00**	**0.00**	**7,649.79**	**1,344.63**	**1,344.63**	**276,672.59**	**283,717.24**
Fund: 193092 - Cyclic Gmp in Rod Photorecept.										
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: 193092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 193093 - Photoreceptor Transduction										
5300	Federal Programs	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: 193093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193094 - Cyclic Gmp in Photoreceptors										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193095 - Cyclic Gmp in Photoreceptors										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193096 - Cycle Gmp in Photoreceptors										
5300	Federal Programs	184,480.00	184,480.00	0.00	0.00	184,480.00	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: 193096		**184,480.00**	**184,480.00**	**0.00**	**0.00**	**184,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193097 - Cyclic Receptors in Gmp										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193098 - Cyclic Gmp Photoreceptor										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193129 - cGMP and Photoreceptor Function										
530000	Federal Programs	(317,185.35)	(317,185.35)	58,977.63	308,259.13	(625,444.48)	316,051.58	317,185.35	0.00	0.00
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: 193129		**(317,185.35)**	**(316,885.35)**	**58,977.63**	**308,259.13**	**(625,144.48)**	**316,051.58**	**317,185.35**	**0.00**	**0.00**
Fund: 1DBG05 - PI Richard Cote										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRC0 - PI Richard COTE										
8210	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	17,677.04	17,677.04
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,172.49	(12,172.49)	10,743.91	10,743.91	10,675.00	10,675.00
Total Fund: 1DBRC0		**0.00**	**0.00**	**0.00**	**12,172.49**	**(12,172.49)**	**10,743.91**	**10,743.91**	**28,352.04**	**28,352.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1GB075 - Pfizer Undergrad Fellowship									
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: 1GB075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UBBCRC	**(271,435.42)**	**(261,536.80)**	**64,392.45**	**432,999.54**	**(694,536.34)**	**379,562.58**	**381,288.65**	**349,589.64**	**356,673.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(164,088.54)	(164,088.54)	237.34	237.34	(164,325.88)	81,653.27	81,640.97	76,846.87	82,447.57
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: 111371		**(133,999.99)**	**(133,999.99)**	**237.34**	**237.34**	**(134,237.33)**	**81,653.27**	**81,640.97**	**76,846.87**	**82,447.57**
Fund: 111663 - R/FMD-168 Extension										
530000	Federal Programs	(13,757.14)	(13,757.14)	0.00	30.31	(13,787.45)	12,274.52	13,757.14	0.00	0.00
Total Fund: 111663		**(13,757.14)**	**(13,757.14)**	**0.00**	**30.31**	**(13,787.45)**	**12,274.52**	**13,757.14**	**0.00**	**0.00**
Fund: 115030 - Lamprey Steriod Assays										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	196.00	196.00	16,804.00	16,804.00
Total Fund: 115030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**196.00**	**16,804.00**	**16,804.00**
Fund: 115035 - Lamprey Steroid Assays 02										
530000	Federal Programs	(18,233.95)	(18,233.95)	0.00	3,756.64	(21,990.59)	18,233.95	18,233.95	0.00	0.00
Total Fund: 115035		**(18,233.95)**	**(18,233.95)**	**0.00**	**3,756.64**	**(21,990.59)**	**18,233.95**	**18,233.95**	**0.00**	**0.00**
Fund: 115044 - Frog Histological Services										
530000	Federal Programs	0.00	0.00	1,140.04	9,467.90	(9,467.90)	0.00	0.00	0.00	0.00
Total Fund: 115044		**0.00**	**0.00**	**1,140.04**	**9,467.90**	**(9,467.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H217 - Bi H332 Forms of Gnrh										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,143.55	2,143.55	20,541.06	23,093.98
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: 11H217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143.55**	**2,143.55**	**20,541.06**	**23,093.98**
Fund: 11H242 - Bi Arabidopsis										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H317 - Endocrine Control 2003										
520000	Federal Appropriations	2,813.67	3,219.13	46.05	3,265.18	(46.05)	17,234.66	19,647.88	0.00	0.00
Total Fund: 11H317		**2,813.67**	**3,219.13**	**46.05**	**3,265.18**	**(46.05)**	**17,234.66**	**19,647.88**	**0.00**	**0.00**
Fund: 11H417 - Endocrine Control 2004										
520000	Federal Appropriations	23,140.09	23,140.09	2,887.88	17,154.08	5,986.01	0.00	0.00	0.00	0.00
Total Fund: 11H417		**23,140.09**	**23,140.09**	**2,887.88**	**17,154.08**	**5,986.01**	**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
8210	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	(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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11M207 - Fr Ms30 Riparian Zone Prot										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M207		**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	(141,178.16)	(141,178.16)	0.00	0.00	(141,178.16)	0.00	0.00	0.00	0.00
8210	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	(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: 147060 - Investigations of Gth & Gnrh										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147061 - Gth & Gnrh - Reu Supplement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147153 - Investigations of Gth & Gnrh										
5300	Federal Programs	10,476.41	10,476.41	0.00	0.00	10,476.41	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,477.68)	(10,477.68)	0.00	(960.18)	(9,517.50)	1,544.46	1,544.46	8,933.22	8,933.22
Total Fund: 147153		**(1.27)**	**(1.27)**	**0.00**	**(960.18)**	**958.91**	**1,544.46**	**1,544.46**	**8,933.22**	**8,933.22**
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	(9,346.93)	(9,346.93)	0.00	(388.88)	(8,958.05)	2,958.05	2,958.05	6,388.88	6,388.88
Total Fund: 147161		**(1,846.93)**	**(1,846.93)**	**0.00**	**(388.88)**	**(1,458.05)**	**2,958.05**	**2,958.05**	**6,388.88**	**6,388.88**
Fund: 147169 - Gth & Gnrh -										
5300	Federal Programs	81,596.82	81,596.82	0.00	0.00	81,596.82	0.00	0.00	0.00	0.00
530000	Federal Programs	(203,233.12)	(203,233.12)	6,235.95	75,594.81	(278,827.93)	106,316.53	106,890.99	91,009.83	96,342.13
580005	Automated PO Carryforward Budget	0.00	50.48	0.00	0.00	50.48	0.00	0.00	0.00	0.00
Total Fund: 147169		**(121,636.30)**	**(121,585.82)**	**6,235.95**	**75,594.81**	**(197,180.63)**	**106,316.53**	**106,890.99**	**91,009.83**	**96,342.13**
Fund: 147182 - REU: Molecular Investigations										
530000	Federal Programs	(19,553.65)	(19,553.65)	2,023.48	11,751.79	(31,305.44)	17,053.65	17,053.65	2,500.00	2,500.00
Total Fund: 147182		**(19,553.65)**	**(19,553.65)**	**2,023.48**	**11,751.79**	**(31,305.44)**	**17,053.65**	**17,053.65**	**2,500.00**	**2,500.00**
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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B269 - NHIRC: Gnrh in Mammals/Bentley										
530100	NH State Programs	18,768.55	18,768.55	0.00	0.00	18,768.55	0.00	0.00	11,231.45	11,231.45
5310	Corporate Grant & Contracts	92,469.00	92,469.00	0.00	0.00	92,469.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(111,237.55)	(111,237.55)	0.00	0.00	(111,237.55)	20,290.82	20,290.82	60,041.18	60,973.73
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: 14B269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,290.82**	**20,290.82**	**71,272.63**	**72,205.18**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U370 - Procedures for Sex Pheromone										
5312	Colleges and Universities G&C	85.07	85.07	0.00	0.00	85.07	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(8,238.33)	(8,238.33)	0.00	84.36	(8,322.69)	4,126.55	4,126.55	3,368.77	4,111.78
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: 14U370		**(8,153.26)**	**(8,153.26)**	**0.00**	**84.36**	**(8,237.62)**	**4,126.55**	**4,126.55**	**3,368.77**	**4,111.78**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	32.78	32.78	0.00	0.00	32.78	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**32.78**	**32.78**	**0.00**	**0.00**	**32.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H332 - Bi H332 Forms of Gnrh										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
8I1016	NMT fr/to Restricted-AES PAU match	28,866.36	70,441.01	(0.40)	70,465.60	(24.59)	36,598.16	36,598.16	0.00	0.00
Total Fund: 15H332		**28,866.36**	**70,441.01**	**(0.40)**	**70,465.60**	**(24.59)**	**36,598.16**	**36,598.16**	**11,450.00**	**11,450.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193001 - Forms of Gnrh in Primates										
5300	Federal Programs	9,317.15	9,317.15	0.00	0.00	9,317.15	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,354.44)	(9,354.44)	0.00	0.00	(9,354.44)	290.22	290.22	7,163.22	7,163.22
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: 193001		**(37.29)**	**(37.29)**	**0.00**	**0.00**	**(37.29)**	**290.22**	**290.22**	**7,163.22**	**7,163.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 193104 - Forms of Gnrh in Primates										
5300	Federal Programs	72,500.00	72,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(72,436.90)	(72,436.90)	0.00	18.47	(72,455.37)	43,102.35	44,267.35	29,020.11	30,070.55
580005	Automated PO Carryforward Budget	0.00	353.40	0.00	0.00	353.40	0.00	0.00	0.00	0.00
Total Fund: 193104		**63.10**	**416.50**	**0.00**	**18.47**	**398.03**	**43,102.35**	**44,267.35**	**29,020.11**	**30,070.55**
Fund: 193117 - TRANS. CONTROL YEAST GENES										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSS1 - PI Stacia SOWER										
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	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
570300	Miscellaneous Sources	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	130.00	(130.00)	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	1,526.00	0.00	0.00	1,526.00	0.00	0.00	0.00	0.00
8210	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	5,000.00	5,000.00	25,432.78	25,432.78
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,143.16	(10,143.16)	7,283.95	7,283.95	3,436.00	3,436.00
Total Fund: 1DBSS1		**0.00**	**1,526.00**	**0.00**	**12,673.16**	**(11,147.16)**	**16,283.95**	**16,283.95**	**28,868.78**	**28,868.78**
Total Org: UBBCSS		**219,370.44**	**263,280.43**	**12,570.34**	**203,150.58**	**60,129.85**	**380,300.69**	**385,923.69**	**374,167.37**	**390,379.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 112005 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	61,462.64	61,462.64	0.00	0.00	61,462.64	0.00	0.00	0.00	0.00
530000	Federal Programs	(61,460.07)	(61,460.07)	0.00	(271.54)	(61,188.53)	0.00	0.00	9,243.07	9,243.07
Total Fund: 112005		**2.57**	**2.57**	**0.00**	**(271.54)**	**274.11**	**0.00**	**0.00**	**9,243.07**	**9,243.07**
Fund: 112026 - Biological Materials										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112033 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	65,336.00	65,336.00	0.00	0.00	65,336.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(17,163.74)	(17,163.74)	0.00	0.00	(17,163.74)	(47,154.57)	(47,154.57)	63,196.58	64,318.31
Total Fund: 112033		**48,172.26**	**48,172.26**	**0.00**	**0.00**	**48,172.26**	**(47,154.57)**	**(47,154.57)**	**63,196.58**	**64,318.31**
Fund: 112052 - Optimizing Solution Conditions For										
530000	Federal Programs	(105,466.74)	(105,466.74)	0.00	25,789.54	(131,256.28)	62,731.40	64,669.28	35,832.74	40,797.46
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: 112052		**(105,466.74)**	**(105,466.74)**	**0.00**	**25,789.54**	**(131,256.28)**	**62,731.40**	**64,669.28**	**35,832.74**	**40,797.46**
Fund: 11H252 - Bi Gelation Beta-Lactoglobuln										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,606.40	1,606.40	11,534.11	11,534.11
Total Fund: 11H252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,606.40**	**1,606.40**	**11,534.11**	**11,534.11**
Fund: 11H386 - Structure of Proteins 2003										
520000	Federal Appropriations	9,077.12	7,400.80	0.00	7,400.80	0.00	11,093.79	12,976.95	0.00	0.00
Total Fund: 11H386		**9,077.12**	**7,400.80**	**0.00**	**7,400.80**	**0.00**	**11,093.79**	**12,976.95**	**0.00**	**0.00**
Fund: 11H486 - Structure of Proteins 2004										
520000	Federal Appropriations	22,710.41	22,710.41	(255.00)	20,586.48	2,123.93	0.00	0.00	0.00	0.00
Total Fund: 11H486		**22,710.41**	**22,710.41**	**(255.00)**	**20,586.48**	**2,123.93**	**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: 147019 - Biomolecular Tech Center										
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	173.39	173.39
Total Fund: 147019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.39**	**173.39**

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: 147085 - Relationships for DNA										
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	564.90	564.90
Total Fund: 147085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**564.90**	**564.90**
Fund: 147086 - Relationships for DNA										
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	1,000.00	1,000.00
Total Fund: 147086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 147087 - Relationships for DNA (reu)										
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	750.00	750.00
Total Fund: 147087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
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	(514,981.33)	(514,981.33)	(24,013.53)	148,880.77	(663,862.10)	205,223.58	215,386.72	282,865.73	299,594.61
580005	Automated PO Carryforward Budget	0.00	2,159.27	0.00	0.00	2,159.27	0.00	0.00	0.00	0.00
Total Fund: 147101		**(250,445.09)**	**(248,285.82)**	**(24,013.53)**	**148,880.77**	**(397,166.59)**	**205,223.58**	**215,386.72**	**282,865.73**	**299,594.61**
Fund: 147175 - BIOMOLECULAR INTERACTION TECH										
530000	Federal Programs	(103,238.54)	(103,238.54)	28.08	46,233.16	(149,471.70)	125,945.12	132,433.58	39,001.19	40,804.96
531300	Program Income-General	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	3,169.53	(3,169.53)	0.00	0.00	0.00	0.00
Total Fund: 147175		**(103,238.54)**	**(103,238.54)**	**28.08**	**49,402.69**	**(152,641.23)**	**125,945.12**	**132,433.58**	**39,001.19**	**40,804.96**
Fund: 147239 - Analytical Sedimentation Data										
530000	Federal Programs	0.00	0.00	15,793.68	29,442.36	(29,442.36)	0.00	0.00	0.00	0.00
Total Fund: 147239		**0.00**	**0.00**	**15,793.68**	**29,442.36**	**(29,442.36)**	**0.00**	**0.00**	**0.00**	**0.00**
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: 14B006 - Sample Analysis										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B011 - Auf File Database										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(14,542.64)	(14,542.64)	14,542.64	14,542.64
Total Fund: 14B011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,542.64)**	**(14,542.64)**	**14,542.64**	**14,542.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B015 - Consulting to Bicl										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B024 - Experiments on Proteins Test.										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B166 - Paf-Ah Protein Analysis										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(3,442.36)	(3,442.36)	3,442.36	3,442.36
Total Fund: 14B166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,442.36)**	**(3,442.36)**	**3,442.36**	**3,442.36**
Fund: 14B295 - BITC - MEMBERSHIP										
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: 14B295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B296 - BITC - MEMBERSHIP										
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: 14B296		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B380 - Spider Silk Investigation										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	23,997.89	(23,997.89)	0.00	0.00	0.00	0.00
Total Fund: 14B380		**0.00**	**0.00**	**0.00**	**23,997.89**	**(23,997.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N062 - Viia/Tissue Interaction										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(20.03)	(20.03)	(2,638.63)	(2,638.63)
Total Fund: 14N062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.03)**	**(20.03)**	**(2,638.63)**	**(2,638.63)**
Fund: 14N063 - Viia/Tissue Interaction										
5311	Foundation and Not-for-Profit G&C	(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(284.91)	284.91	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	(0.05)	0.05	0.00	0.00	0.00	0.00
Total Fund: 14N063		**(0.05)**	**(0.05)**	**0.00**	**(284.96)**	**284.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N064 - Viia/Tissue Interaction										
5311	Foundation and 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: 14N064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(294.48)	(294.48)	0.00	(294.49)	0.01	32,661.23	33,070.59	91,976.04	97,223.89
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: 14U383		**(294.48)**	**(294.48)**	**0.00**	**(294.49)**	**0.01**	**32,661.23**	**33,070.59**	**91,976.04**	**97,223.89**
Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM										
531200	US Colleges & Universities G&C	459.37	459.37	606.08	606.08	(146.71)	75,854.20	76,697.34	51,527.97	52,843.29
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: 14U389		**459.37**	**459.37**	**606.08**	**606.08**	**(146.71)**	**75,854.20**	**76,697.34**	**51,527.97**	**52,843.29**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H406 - Bi Gelation Beta-Lactoglobuln										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,754.63	44,754.63
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	4,853.79	4,853.79	0.00	0.00
Total Fund: 15H406		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,853.79**	**4,853.79**	**44,754.63**	**44,754.63**
Fund: 15H440 - Structure of Proteins 2003										
8I1016	NMT fr/to Restricted-AES PAU match	27,928.07	29,320.93	0.49	29,338.49	(17.56)	34,501.67	34,501.67	0.00	0.00
Total Fund: 15H440		**27,928.07**	**29,320.93**	**0.49**	**29,338.49**	**(17.56)**	**34,501.67**	**34,501.67**	**0.00**	**0.00**
Fund: 15P025 - Biomolecular Interaction Tech										
531300	Program Income-General	(400,000.00)	(400,000.00)	2,500.00	174,175.00	(574,175.00)	240,000.00	240,000.00	260,000.00	260,000.00
580005	Automated PO Carryforward Budget	0.00	52,566.50	0.00	0.00	52,566.50	0.00	0.00	0.00	0.00
Total Fund: 15P025		**(400,000.00)**	**(347,433.50)**	**2,500.00**	**174,175.00**	**(521,608.50)**	**240,000.00**	**240,000.00**	**260,000.00**	**260,000.00**
Fund: 193106 - Analytical Ultricentrifugation										
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	(463,097.81)	(463,097.81)	112,693.93	355,493.81	(818,591.62)	340,252.90	353,109.71	108,840.69	109,988.10
580005	Automated PO Carryforward Budget	0.00	2,956.50	0.00	0.00	2,956.50	0.00	0.00	0.00	0.00
Total Fund: 193106		**(246,627.61)**	**(243,671.11)**	**112,693.93**	**355,493.81**	**(599,164.92)**	**340,252.90**	**353,109.71**	**108,840.69**	**109,988.10**
Fund: 1DBTL0 - PI Thomas LAUE										
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
8210	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	15,595.58	15,595.58	(299.42)	(299.42)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23,977.92	(23,977.92)	19,511.77	19,511.77	15,205.00	15,205.00
Total Fund: 1DBTL0		**0.00**	**0.00**	**0.00**	**23,977.92**	**(23,977.92)**	**35,107.35**	**35,107.35**	**14,905.58**	**14,905.58**
Fund: 1GB148 - Genetech Equil Electriphor Gif										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.86	346.86
Total Fund: 1GB148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.86**	**346.86**

Total Org: UBBCTL	**(477,010.79)**	**(419,611.98)**	**107,353.73**	**888,240.84**	**(1,307,852.82)**	**1,104,671.83**	**1,139,253.78**	**1,031,859.85**	**1,064,189.53**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCWG - PI William Gilbert **Org Mgr: Gilbert, 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: 193119 - Center for Structural Biology										
530000	Federal Programs	119,713.03	119,713.03	0.00	(5,451.49)	125,164.52	15,541.07	15,541.07	47,903.90	47,903.90
Total Fund: 193119		**119,713.03**	**119,713.03**	**0.00**	**(5,451.49)**	**125,164.52**	**15,541.07**	**15,541.07**	**47,903.90**	**47,903.90**
Fund: 193138 - Bioinformatics Core										
530000	Federal Programs	(119,632.95)	(119,632.95)	0.00	9,566.21	(129,199.16)	117,494.01	119,632.95	0.00	0.00
Total Fund: 193138		**(119,632.95)**	**(119,632.95)**	**0.00**	**9,566.21**	**(129,199.16)**	**117,494.01**	**119,632.95**	**0.00**	**0.00**
Fund: 1DBWG0 - PI William Gilbert										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,519.09	(3,519.09)	0.00	0.00	0.00	0.00
Total Fund: 1DBWG0		**0.00**	**0.00**	**0.00**	**3,519.09**	**(3,519.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCWG		**80.08**	**80.08**	**0.00**	**7,633.81**	**(7,553.73)**	**133,035.08**	**135,174.02**	**47,903.90**	**47,903.90**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBIO - Biology 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: 1UB000 - COLSA General Fund										
516000	Course Fees	28,500.00	28,500.00	0.00	30,995.00	(2,495.00)	26,905.00	26,855.00	24,825.00	24,825.00
516Z	Other Student Fees	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
570300	Miscellaneous Sources	4,000.00	4,000.00	0.00	400.00	3,600.00	3,800.00	3,800.00	750.00	750.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	573.00	(573.00)	0.00	0.00	540.00	540.00
8I1045	NonMand Tran In-Technology Fees	573.00	573.00	0.00	0.00	573.00	556.00	556.00	0.00	0.00
Total Fund: 1UB000		**33,073.00**	**33,073.00**	**0.00**	**31,968.00**	**1,105.00**	**31,261.00**	**31,211.00**	**26,115.00**	**26,115.00**
Fund: 1XB041 - Biology Equipment Fund										
8I1039	For Capital Projects (not R&R)	0.00	0.00	14,500.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB041		**0.00**	**0.00**	**14,500.00**	**14,500.00**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDBIO		**33,073.00**	**33,073.00**	**14,500.00**	**46,468.00**	**(13,395.00)**	**31,261.00**	**31,211.00**	**26,115.00**	**26,115.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBSC - COLSA Business Service Center **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: 11M321 - Energy Balance of Wildlife in NE Fo										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	12,361.71	(12,361.71)	0.00	0.00	35,000.00	35,000.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**12,361.71**	**(12,361.71)**	**0.00**	**0.00**	**35,000.00**	**35,000.00**
Total Org: UBDBSC		**0.00**	**0.00**	**0.00**	**12,361.71**	**(12,361.71)**	**0.00**	**0.00**	**35,000.00**	**35,000.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDDNA - DNA SEQUENCING 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: 15P030 - DNA Sequencing Lab										
531	Non-Government G&C	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	7,219.40	7,219.40
580005	Automated PO Carryforward Budget	0.00	925.40	0.00	0.00	925.40	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	6,599.00	6,599.00	0.00	0.00
Total Fund: 15P030		**0.00**	**925.40**	**0.00**	**0.00**	**925.40**	**6,599.00**	**6,599.00**	**7,219.40**	**7,219.40**
Total Org: UBDDNA		**0.00**	**925.40**	**0.00**	**0.00**	**925.40**	**6,599.00**	**6,599.00**	**7,219.40**	**7,219.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 11DHST - US Dept of Agriculture										
5300	Federal Programs	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
8210	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
Total Fund: 11DHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AB000 - Rosenberg Farm										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,305.00	20,305.00
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	850.00	850.00
570343	Other Sources-Rental	0.00	0.00	2,569.00	46,722.00	(46,722.00)	42,955.00	42,955.00	17,455.00	17,455.00
Total Fund: 1DB007		**0.00**	**0.00**	**2,569.00**	**46,722.00**	**(46,722.00)**	**42,955.00**	**42,955.00**	**38,610.00**	**38,610.00**
Fund: 1DB014 - Colsa Instr & Field Experience										
560Z	Other Sales of Ed Activities	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: 1DB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB023 - Colsa Conferences Workshops Mt										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1DB024 - Undergrad Research Conference										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	4,450.00	4,450.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,200.00	2,200.00	2,000.00	2,000.00
Total Fund: 1DB024		**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,400.00**	**2,400.00**	**6,700.00**	**6,700.00**
Fund: 1DB030 - Colsa Institutional Allowance										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB038 - Hire Faculty For Underrep Grou										
8210	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	32,525.00	32,525.00
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: 1DB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,525.00**	**32,525.00**
Fund: 1DB060 - COLSA Contingency										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	427,800.61	(427,800.61)	0.00	0.00	0.00	0.00
Total Fund: 1DB060		**0.00**	**0.00**	**0.00**	**427,800.61**	**(427,800.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB401 - Improve Minority Recruitment										
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: 1DB401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1DB402 - Undergraduate Advising Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DB402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1DB403 - Intro Biology Lab Exp for Freshman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DB403		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Fund: 1GB000 - Agricultural Alumni Associatio										
5500	Endowment Income-USNH	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	956.81	(956.81)	1,108.30	1,108.30	1,320.68	1,320.68
Total Fund: 1GB000		**0.00**	**0.00**	**0.00**	**956.81**	**(956.81)**	**1,108.30**	**1,108.30**	**1,320.68**	**1,320.68**
Fund: 1GB003 - Burnham Mem Sch Financial Aid										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1GB004 - Burnham Homestead Maint										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	20,534.65	(20,534.65)	23,785.89	23,785.89	27,343.88	27,343.88
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	1,800.00	(1,800.00)	600.00	600.00	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: 1GB004		**25,000.00**	**25,000.00**	**0.00**	**22,334.65**	**2,665.35**	**24,385.89**	**24,385.89**	**27,943.88**	**27,943.88**
Fund: 1GB005 - Conant Scholarship Fund										
5500	Endowment Income-USNH	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	8,941.68	8,941.68	10,655.14	10,655.14
Total Fund: 1GB005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,941.68**	**8,941.68**	**10,655.14**	**10,655.14**
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar										
5500	Endowment Income-USNH	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	1,818.89	(1,818.89)	2,106.87	2,106.87	2,510.60	2,510.60
Total Fund: 1GB007		**0.00**	**0.00**	**0.00**	**1,818.89**	**(1,818.89)**	**2,106.87**	**2,106.87**	**2,510.60**	**2,510.60**
Fund: 1GB008 - Andrew L Felker Scholarship										
5500	Endowment Income-USNH	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	501.08	(501.08)	580.42	580.42	691.64	691.64
Total Fund: 1GB008		**0.00**	**0.00**	**0.00**	**501.08**	**(501.08)**	**580.42**	**580.42**	**691.64**	**691.64**
Fund: 1GB010 - Stephen W & Helen H Dyer Schlr										
5500	Endowment Income-USNH	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	3,399.99	(3,399.99)	3,938.30	3,938.30	4,692.98	4,692.98
Total Fund: 1GB010		**0.00**	**0.00**	**0.00**	**3,399.99**	**(3,399.99)**	**3,938.30**	**3,938.30**	**4,692.98**	**4,692.98**
Fund: 1GB015 - Norma Ikawa Scholarship Fund										
5500	Endowment Income-USNH	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	454.61	(454.61)	526.59	526.59	627.50	627.50
Total Fund: 1GB015		**0.00**	**0.00**	**0.00**	**454.61**	**(454.61)**	**526.59**	**526.59**	**627.50**	**627.50**
Fund: 1GB018 - Basil H. & Alice V. Johnson En										
5500	Endowment Income-USNH	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	1,710.83	(1,710.83)	1,928.97	1,928.97	2,335.07	2,335.07
Total Fund: 1GB018		**0.00**	**0.00**	**0.00**	**1,710.83**	**(1,710.83)**	**1,928.97**	**1,928.97**	**2,335.07**	**2,335.07**
Fund: 1GB019 - Barbara M. Lucier Endowed Memo										
5500	Endowment Income-USNH	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	585.95	(585.95)	678.73	678.73	808.79	808.79
Total Fund: 1GB019		**0.00**	**0.00**	**0.00**	**585.95**	**(585.95)**	**678.73**	**678.73**	**808.79**	**808.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1GB020 - Fred W Menns Scholarship Fund										
5500	Endowment Income-USNH	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	355.48	(355.48)	411.76	411.76	490.67	490.67
Total Fund: 1GB020		**0.00**	**0.00**	**0.00**	**355.48**	**(355.48)**	**411.76**	**411.76**	**490.67**	**490.67**
Fund: 1GB024 - James A Purington Scholarship										
5500	Endowment Income-USNH	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	1,543.44	1,543.44	1,814.31	1,814.31
Total Fund: 1GB024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,543.44**	**1,543.44**	**1,814.31**	**1,814.31**
Fund: 1GB028 - Wachowdon Farm Scholarship										
5500	Endowment Income-USNH	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	204.79	204.79	244.04	244.04
Total Fund: 1GB028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.79**	**204.79**	**244.04**	**244.04**
Fund: 1GB033 - Albert H Brown Student Loan Fu										
5500	Endowment Income-USNH	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	7,643.76	(7,643.76)	8,853.99	8,853.99	10,550.64	10,550.64
Total Fund: 1GB033		**0.00**	**0.00**	**0.00**	**7,643.76**	**(7,643.76)**	**8,853.99**	**8,853.99**	**10,550.64**	**10,550.64**
Fund: 1GB034 - Crop Protection Institute Fund										
5500	Endowment Income-USNH	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	1,129.05	1,129.05	1,345.40	1,345.40
Total Fund: 1GB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,129.05**	**1,129.05**	**1,345.40**	**1,345.40**
Fund: 1GB037 - Oliver J Hubbard Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB045 - Edith Fredericks Jones Fellows										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB049 - New London Garden Club Scholar										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund										
5314	Other Private G&C	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
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,820.00	27,318.67	(27,318.67)	33,945.00	33,945.00	32,361.00	32,361.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.00	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: 1GB058		**0.00**	**0.00**	**2,820.00**	**27,318.67**	**(27,318.67)**	**33,945.00**	**33,945.00**	**38,478.00**	**38,478.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1GB067 - ina Thompson Fund										
8I1081	Non Mand Tran In - UNHF gifts	0.00	0.00	0.00	72,199.39	(72,199.39)	0.00	0.00	0.00	0.00
Total Fund: 1GB067		**0.00**	**0.00**	**0.00**	**72,199.39**	**(72,199.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB069 - Hubbard Family Endw Chair										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	100,000.00	100,000.00	0.00	95,612.43	4,387.57	110,750.69	110,750.69	131,973.34	131,973.34
5501	Endowment Income-UNHF	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	57,305.80	57,305.80	107,109.57	107,109.57
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	21,475.81	(21,475.81)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,629.00	0.00	0.00	10,629.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	88,000.00	88,000.00	(88,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB069		**100,000.00**	**110,629.00**	**88,000.00**	**205,088.24**	**(94,459.24)**	**168,056.49**	**168,056.49**	**239,082.91**	**239,082.91**
Fund: 1GB070 - Weeks Family Fund Ls&a										
5501	Endowment Income-UNHF	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	10,041.47	10,041.47	11,730.24	11,730.24
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	7,917.26	(7,917.26)	0.00	0.00	0.00	0.00
Total Fund: 1GB070		**0.00**	**0.00**	**0.00**	**7,917.26**	**(7,917.26)**	**10,041.47**	**10,041.47**	**11,730.24**	**11,730.24**
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
5500	Endowment Income-USNH	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	1,453.33	(1,453.33)	1,683.43	1,683.43	2,006.02	2,006.02
5501	Endowment Income-UNHF	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	3,098.08	3,098.08	3,619.12	3,619.12
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,442.70	(2,442.70)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	86.88	86.88	(86.88)	0.00	0.00	0.00	0.00
Total Fund: 1GB073		**0.00**	**0.00**	**86.88**	**3,982.91**	**(3,982.91)**	**4,781.51**	**4,781.51**	**5,625.14**	**5,625.14**
Fund: 1GB075 - Pfizer Undergrad Fellowship										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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
Total Fund: 1GB075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GB076 - Marty Mitchell Scholar Fund										
5500	Endowment Income-USNH	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	712.61	(712.61)	825.44	825.44	983.61	983.61
Total Fund: 1GB076		**0.00**	**0.00**	**0.00**	**712.61**	**(712.61)**	**825.44**	**825.44**	**983.61**	**983.61**
Fund: 1GB084 - Robert J Norton Sr Fund										
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	0.00	0.00	1.93	8.23	(8.23)	8.58	8.58	8.60	8.60
Total Fund: 1GB084		**0.00**	**0.00**	**1.93**	**8.23**	**(8.23)**	**8.58**	**8.58**	**8.60**	**8.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1GB085 - Caroline Wooster Scholarship										
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	5,000.00	5,000.00	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB085		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GB091 - DO Elinor Dodge Fund										
5500	Endowment Income-USNH	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	2,509.67	(2,509.67)	2,907.02	2,907.02	3,464.08	3,464.08
Total Fund: 1GB091		**0.00**	**0.00**	**0.00**	**2,509.67**	**(2,509.67)**	**2,907.02**	**2,907.02**	**3,464.08**	**3,464.08**
Fund: 1GB096 - Keener Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	688.06	688.06	592.65	592.65
Total Fund: 1GB096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**688.06**	**688.06**	**592.65**	**592.65**
Fund: 1GB100 - Seacost Growers Scholarship										
5400	Private Gifts	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	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB100		**0.00**	**0.00**	**500.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB104 - Do Blue Seal Feeds Scholarshp										
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	500.00	500.00	0.00	0.00
Total Fund: 1GB104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GB105 - Putnam Memorial Scholarship Fd										
5500	Endowment Income-USNH	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	3,412.00	3,412.00	8,955.29	8,955.29
Total Fund: 1GB105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,412.00**	**3,412.00**	**8,955.29**	**8,955.29**
Fund: 1GB107 - Colsa Undergrad Scholarships										
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	80.00	80.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	6,708.66	(6,708.66)	5,383.50	5,383.50	4,710.00	4,710.00
Total Fund: 1GB107		**0.00**	**0.00**	**150.00**	**6,708.66**	**(6,708.66)**	**5,383.50**	**5,383.50**	**4,790.00**	**4,790.00**
Fund: 1GB108 - COLSA Graduate Fellowships										
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	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,832.67	(1,832.67)	1,144.50	1,144.50	1,025.00	1,025.00
Total Fund: 1GB108		**0.00**	**0.00**	**0.00**	**1,832.67**	**(1,832.67)**	**1,144.50**	**1,144.50**	**1,125.00**	**1,125.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1GB109 - Henry Stevens Family Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GB109		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GB113 - J Raymond Hepler Endowed Fund										
5501	Endowment Income-UNHF	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	1,746.04	1,746.04	3,009.27	3,009.27
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	380.88	380.88	(380.88)	0.00	0.00	0.00	0.00
Total Fund: 1GB113		**0.00**	**0.00**	**380.88**	**380.88**	**(380.88)**	**1,746.04**	**1,746.04**	**3,009.27**	**3,009.27**
Fund: 1GB114 - Callahan Family Scholarship										
5501	Endowment Income-UNHF	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	3,307.74	3,307.74	3,864.03	3,864.03
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,608.01	(2,608.01)	0.00	0.00	0.00	0.00
Total Fund: 1GB114		**0.00**	**0.00**	**0.00**	**2,608.01**	**(2,608.01)**	**3,307.74**	**3,307.74**	**3,864.03**	**3,864.03**
Fund: 1GB116 - Foster Scholarship/COLSA										
5501	Endowment Income-UNHF	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	1,322.24	1,322.24	1,558.58	1,558.58
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	44.87	44.87	(44.87)	0.00	0.00	0.00	0.00
Total Fund: 1GB116		**0.00**	**0.00**	**44.87**	**1,087.40**	**(1,087.40)**	**1,322.24**	**1,322.24**	**1,558.58**	**1,558.58**
Fund: 1GB120 - Grange-Webster Scholarship										
5501	Endowment Income-UNHF	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	2,188.14	2,188.14	4,089.83	4,089.83
Total Fund: 1GB120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,188.14**	**2,188.14**	**4,089.83**	**4,089.83**
Fund: 1GB121 - Dickie Family Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB122 - Oliver Hubbard Biology Endow										
5501	Endowment Income-UNHF	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	57,305.80	57,305.80	107,109.56	107,109.56
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	21,475.81	(21,475.81)	0.00	0.00	0.00	0.00
Total Fund: 1GB122		**0.00**	**0.00**	**0.00**	**21,475.81**	**(21,475.81)**	**57,305.80**	**57,305.80**	**107,109.56**	**107,109.56**
Fund: 1GB124 - Bearcamp Valley Garden Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GB124		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1GB125 - COLSA Student Grants & Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	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	3,500.00	3,500.00
Total Fund: 1GB125		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Fund: 1GB137 - COLSA Outreach Program Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	3,237.00	3,387.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	1,881.25	1,881.25
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00	150.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.81	5,067.81
Total Fund: 1GB137		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**4,440.00**	**4,440.00**	**10,731.06**	**10,731.06**
Fund: 1GB140 - Asthma Study										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,891.04	10,891.04
Total Fund: 1GB140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,891.04**	**10,891.04**
Fund: 1GB141 - Pfizer Program Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(3,000.00)	0.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.87	4,749.87
Total Fund: 1GB141		**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**10,749.87**	**10,749.87**
Fund: 1GB148 - Genetech Equil Electriphor Gif										
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: 1GB148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,086.47	1,086.47	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	252.06	(252.06)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,661.47	1,661.47	(1,661.47)	0.00	0.00	0.00	0.00
Total Fund: 1GB149		**0.00**	**0.00**	**1,661.47**	**1,913.53**	**(1,913.53)**	**1,086.47**	**1,086.47**	**0.00**	**0.00**
Fund: 1GB151 - Paine Fund for Freshwater Research										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,662.26	2,662.26	0.00	0.00
Total Fund: 1GB151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,662.26**	**2,662.26**	**0.00**	**0.00**
Fund: 1GB154 - Joy Dokos Diagnostic Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	120,351.52	120,351.52	0.00	0.00
Total Fund: 1GB154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,351.52**	**120,351.52**	**0.00**	**0.00**
Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	2,155.00	(2,155.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB161		**0.00**	**0.00**	**1,000.00**	**2,155.00**	**(2,155.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1GB165 - Mary Bartlett Colby Scholars Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB165		**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB166 - Helen C Colby Assistantship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB166		**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QB001 - Albion R Hodgon Memorial										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	532.24	0.00	(779.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(793.06)	0.00	(804.78)
Total Fund: 1QB001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.82)**	**0.00**	**(1,583.98)**
Fund: 1QB002 - Dean C Smith Thompson School										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,313.67	0.00	(1,923.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,957.48)	0.00	(1,986.42)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QB002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.81)**	**0.00**	**(3,909.70)**
Fund: 1QB003 - Elinor Dodge Quasi										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,057.69	0.00	(5,940.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,046.29)	0.00	(6,135.66)
Total Fund: 1QB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,988.60)**	**0.00**	**(12,076.29)**
Fund: 1QB004 - Dunlop Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	11,593.37	0.00	(16,973.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,275.11)	0.00	(17,530.45)
Total Fund: 1QB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,681.74)**	**0.00**	**(34,503.67)**
Fund: 1QB005 - Putnam Memorial Scholarship Fd										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,797.17	0.00	(2,631.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,677.93)	0.00	(2,717.51)
Total Fund: 1QB005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(880.76)**	**0.00**	**(5,348.64)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB001 - Edward Cass Adams										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,633.40	0.00	(2,391.35)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,433.88)	0.00	(2,469.86)
Total Fund: 1TB001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.48)**	**0.00**	**(4,861.21)**
Fund: 1TB002 - Robert P. Ahern Mem. Fund										
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	2,500.00	2,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,989.26	0.00	(6,339.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,104.64)	0.00	(6,923.72)
Total Fund: 1TB002		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**384.62**	**2,500.00**	**(10,763.44)**
Fund: 1TB003 - Albert H. Brown Student Loan										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	12,358.58	0.00	(18,093.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(18,415.35)	0.00	(18,687.55)
Total Fund: 1TB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,056.77)**	**0.00**	**(36,781.08)**
Fund: 1TB004 - Thomas W. Keller Mem. Scholars										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,492.24	0.00	(2,184.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,223.56)	0.00	(2,256.43)
Total Fund: 1TB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(731.32)**	**0.00**	**(4,441.14)**
Fund: 1TB005 - C. Hilton Boynton										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,025.00	(1,025.00)	1,530.00	1,530.00	50.00	50.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	3,472.27	0.00	(4,580.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,848.12)	0.00	(4,736.04)
Total Fund: 1TB005		**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,530.00**	**154.15**	**50.00**	**(9,266.09)**

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB006 - Gertrude Burnham Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	33,200.82	0.00	(48,607.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(49,472.09)	0.00	(50,203.34)
Total Fund: 1TB006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,271.27)**	**0.00**	**(98,810.89)**
Fund: 1TB007 - Conant Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	12,480.98	0.00	(18,272.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(18,597.74)	0.00	(18,872.63)
Total Fund: 1TB007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,116.76)**	**0.00**	**(37,145.37)**
Fund: 1TB008 - Crop Protection Institute										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,575.96	0.00	(2,307.26)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,348.30)	0.00	(2,383.01)
Total Fund: 1TB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772.34)**	**0.00**	**(4,690.27)**
Fund: 1TB009 - David W. Drew Memorial Scholar										
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	100.00	(100.00)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,229.78	0.00	(3,264.52)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,322.58)	0.00	(3,371.70)
Total Fund: 1TB009		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**(1,092.80)**	**0.00**	**(6,636.22)**
Fund: 1TB010 - Clyde & Isabel Eaton										
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	2,940.81	0.00	(4,305.48)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,382.06)	0.00	(4,446.83)
Total Fund: 1TB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,441.25)**	**0.00**	**(8,752.31)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB011 - Kenneth Fowler										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,055.00	1,055.00	(1,055.00)	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	0.00	0.00	0.00	2,822.57	0.00	(4,132.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,205.89)	0.00	(4,268.05)
Total Fund: 1TB011		**0.00**	**0.00**	**1,055.00**	**1,255.00**	**(1,255.00)**	**0.00**	**(1,383.32)**	**0.00**	**(8,400.44)**
Fund: 1TB012 - Norman Hubbard Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	382.62	0.00	(560.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(570.15)	0.00	(578.58)
Total Fund: 1TB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(187.53)**	**0.00**	**(1,138.76)**
Fund: 1TB013 - Oliver J. Hubbard Fund										
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	66,705.40	0.00	(97,659.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(99,396.82)	0.00	(100,866.00)
Total Fund: 1TB013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,691.42)**	**0.00**	**(198,525.83)**
Fund: 1TB014 - Basil & Alice Johnson										
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	1,000.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,825.40	0.00	(3,941.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,121.72)	0.00	(4,071.34)
Total Fund: 1TB014		**0.00**	**0.00**	**1,000.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**(296.32)**	**0.00**	**(8,013.27)**
Fund: 1TB015 - Gunnar B. Olsson Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,433.02	0.00	(2,098.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,135.35)	0.00	(2,166.91)
Total Fund: 1TB015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(702.33)**	**0.00**	**(4,264.94)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB016 - Dan Heath Memorial										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	664.74	0.00	(973.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(990.50)	0.00	(1,005.14)
Total Fund: 1TB016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.76)**	**0.00**	**(1,978.33)**
Fund: 1TB017 - Richard A. Andrews Mem'l Award										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	289.00	0.00	(423.12)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(430.64)	0.00	(437.01)
Total Fund: 1TB017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(141.64)**	**0.00**	**(860.13)**
Fund: 1TB018 - Paul Gilman										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	570.48	0.00	(835.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(850.08)	0.00	(862.65)
Total Fund: 1TB018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(279.60)**	**0.00**	**(1,697.88)**
Fund: 1TB019 - Albio Hodgdon Mem'l Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	505.45	0.00	(728.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(750.39)	0.00	(757.61)
Total Fund: 1TB019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(209.94)**	**35.00**	**(1,450.98)**
Fund: 1TB020 - Barbara M. Lucier Endowed Mem										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	947.39	0.00	(1,387.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,411.68)	0.00	(1,432.54)
Total Fund: 1TB020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(464.29)**	**0.00**	**(2,819.55)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB021 - George M. Moore Scholarship										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,050.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	545.76	0.00	(799.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(813.22)	0.00	(825.24)
Total Fund: 1TB021		**0.00**	**0.00**	**1,050.00**	**1,050.00**	**(1,050.00)**	**0.00**	**(267.46)**	**0.00**	**(1,624.25)**
Fund: 1TB022 - Constance L. Rollins Memorial										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	6,080.08	0.00	(8,063.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,273.70)	0.00	(9,425.85)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 1TB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,193.62)**	**8,000.00**	**(9,489.24)**
Fund: 1TB023 - Plant Science Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	446.06	0.00	(653.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(664.66)	0.00	(674.49)
Total Fund: 1TB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.60)**	**0.00**	**(1,327.54)**
Fund: 1TB024 - James A. Purington Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,240.42	0.00	(3,087.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,266.92)	0.00	(3,257.63)
Total Fund: 1TB024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(526.50)**	**500.00**	**(5,845.29)**
Fund: 1TB026 - Laurence W. Slantez Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,987.16	0.00	(2,909.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,961.06)	0.00	(3,004.82)
Total Fund: 1TB026		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**(973.90)**	**0.00**	**(5,914.13)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB027 - Clark L. Stevens Sch. in Fore										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	693.75	0.00	(1,015.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,033.75)	0.00	(1,049.03)
Total Fund: 1TB027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(340.00)**	**0.00**	**(2,064.71)**
Fund: 1TB028 - Charles A. & F. W. Stone Schol										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,353.73	0.00	(10,766.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,957.72)	0.00	(11,119.69)
Total Fund: 1TB028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,603.99)**	**0.00**	**(21,885.92)**
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
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	300.00	300.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	125.00	125.00	25.00	25.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	3,309.74	0.00	(4,794.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,912.02)	0.00	(4,970.09)
Total Fund: 1TB029		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**125.00**	**(1,477.28)**	**325.00**	**(9,439.11)**
Fund: 1TB030 - Agricultural Alumni Associatio										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,546.99	0.00	(2,264.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.14)	0.00	(2,339.22)
Total Fund: 1TB030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(758.15)**	**0.00**	**(4,604.08)**
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,484.71	0.00	(2,173.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,212.36)	0.00	(2,245.06)
Total Fund: 1TB031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(727.65)**	**0.00**	**(4,418.75)**

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB032 - Stephen W & Helen H Dyer Schlr										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	5,497.17	0.00	(8,048.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,191.25)	0.00	(8,312.32)
Total Fund: 1TB032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,694.08)**	**0.00**	**(16,360.42)**
Fund: 1TB033 - Ruth E. Farrington Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	80,758.84	0.00	(118,234.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(120,337.63)	0.00	(122,116.34)
Total Fund: 1TB033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,578.79)**	**0.00**	**(240,351.03)**
Fund: 1TB034 - Andrew L. Felker Sch. Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	810.15	0.00	(1,186.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,207.20)	0.00	(1,225.04)
Total Fund: 1TB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(397.05)**	**0.00**	**(2,411.14)**
Fund: 1TB035 - Hood Prize Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,469.15	0.00	(2,150.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,189.17)	0.00	(2,221.53)
Total Fund: 1TB035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(720.02)**	**0.00**	**(4,372.44)**
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	9,793.76	0.00	(14,338.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,593.57)	0.00	(14,809.27)
Total Fund: 1TB036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,799.81)**	**0.00**	**(29,147.81)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB037 - Norma Ikawa Scholarship Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	735.02	0.00	(1,076.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,095.25)	0.00	(1,111.44)
Total Fund: 1TB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.23)**	**0.00**	**(2,187.55)**
Fund: 1TB038 - Industrial Education Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	121.83	0.00	(178.35)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(181.52)	0.00	(184.20)
Total Fund: 1TB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.69)**	**0.00**	**(362.55)**
Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,961.97	0.00	(2,872.42)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,923.51)	0.00	(2,966.72)
Total Fund: 1TB039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(961.54)**	**0.00**	**(5,839.14)**
Fund: 1TB040 - Lilac Endowment Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,507.44	0.00	(1,559.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,245.54)	0.00	(2,278.69)
Total Fund: 1TB040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(738.10)**	**6,500.00**	**2,661.43**
Fund: 1TB041 - Lord Scholarship Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	78,029.11	0.00	(114,238.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(116,270.09)	0.00	(117,988.68)
Total Fund: 1TB041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,240.98)**	**0.00**	**(232,226.91)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB042 - Fred W. Menns Scholarship Fun										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	574.73	0.00	(841.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(856.42)	0.00	(869.08)
Total Fund: 1TB042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(281.69)**	**0.00**	**(1,710.54)**
Fund: 1TB043 - Kenneth S. Morrow Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,814.00	0.00	(2,655.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,703.04)	0.00	(2,742.99)
Total Fund: 1TB043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(889.04)**	**0.00**	**(5,398.79)**
Fund: 1TB044 - Walhowdon Farm Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	285.87	0.00	(418.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(425.95)	0.00	(432.24)
Total Fund: 1TB044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(140.08)**	**0.00**	**(850.74)**
Fund: 1TB045 - Martha & Theodore Frizzell										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	2,349.77	0.00	(3,440.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,501.35)	0.00	(3,553.11)
Total Fund: 1TB045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,151.58)**	**0.00**	**(6,993.28)**
Fund: 1TB046 - Stacey Cole										
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	1,025.00	1,025.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,607.43	0.00	(4,900.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,230.54)	0.00	(5,192.57)
Total Fund: 1TB046		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**(623.11)**	**1,025.00**	**(9,068.44)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1TB047 - Lloyd Hawkensen Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,235.58	0.00	(1,808.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,841.10)	0.00	(1,868.31)
Total Fund: 1TB047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(605.52)**	**0.00**	**(3,677.23)**
Fund: 1TB048 - Marty Mitchell Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,152.17	0.00	(1,686.82)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,716.82)	0.00	(1,742.19)
Total Fund: 1TB048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(564.65)**	**0.00**	**(3,429.01)**
Fund: 1TB049 - Virginia M & William L Conrad										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	2,058.48	0.00	(3,013.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,067.29)	0.00	(3,112.63)
Total Fund: 1TB049		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**(1,008.81)**	**0.00**	**(6,126.32)**
Fund: 1TB050 - Eric Wilkes Bell Mem End Award										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,235.36	0.00	(1,808.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,840.80)	0.00	(1,868.01)
Total Fund: 1TB050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(605.44)**	**0.00**	**(3,676.64)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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										
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,049.21	15,049.21
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,106.86	25,106.86
570311	Space Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	10,000.00	10,000.00	0.00	6,414.27	3,585.73	9,588.24	9,588.24	179.02	179.02
580000	Budgeted Use of Reserves	373,216.71	373,216.71	0.00	0.00	373,216.71	0.00	0.00	0.00	0.00
8210	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	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	126,916.09	126,916.09	0.00	0.00	126,916.09	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	15,000.00	61,023.22	0.00	82,042.22	(21,019.00)	21,329.00	21,329.00	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	0.00	0.00
8I1048	NonMand Tran In-ATL	35,019.00	35,019.00	0.00	0.00	35,019.00	33,999.00	33,999.00	0.00	0.00
Total Fund: 1UB000		**565,151.80**	**611,175.02**	**0.00**	**103,456.49**	**507,718.53**	**64,916.24**	**64,916.24**	**70,335.09**	**70,335.09**
Fund: 1UBPPD - COLSA 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: 1UBPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB001 - COLSA Farm Residence 1986										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.24	0.24	0.00	0.00	0.24	0.00	0.00	0.00	0.00
8210	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	(30,000.24)	(0.24)	0.00	0.00	(0.24)	0.00	0.00	0.00	0.00
Total Fund: 1XB001		**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(19,305.28)	93,290.00	0.00	0.00	93,290.00	0.00	0.00	0.00	0.00
Total Fund: 1XB002		**(112,595.28)**	**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	0.00	0.00	1.00	0.00	0.00	1,266.99	1,266.99
8210	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	(1.00)	(1.00)	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(700.00)	(700.00)	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
8I2000	R & R Transfer In	(49,000.85)	700.00	0.00	0.00	700.00	2,482.50	2,482.50	46,518.35	46,518.35
Total Fund: 1XB003		**(49,700.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**3,182.50**	**3,182.50**	**47,785.34**	**47,785.34**
Fund: 1XB004 - COLSA Zoology Aquaculture Facility										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1XB006 - COLSA Agricultural Facility										
540200	UNHF Benefactor Gifts Transfer	(25.00)	(25.00)	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
5511	Other Investment Income	(0.16)	(0.16)	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00
551100	Other Investment Income	24.83	24.83	0.00	0.00	24.83	0.00	0.00	0.58	0.58
Total Fund: 1XB006		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**	**25.58**	**25.58**
Fund: 1XB008 - COLSA Ports Trust Co-Livestock Act										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB026 - COLSA Kingman Farm Equipment Barn										
5511	Other Investment Income	(20,859.91)	(20,859.91)	0.00	0.00	(20,859.91)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	2,383.28	2,383.28	0.00	0.00	2,383.28	0.00	0.00	0.00	0.00
8210	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	(50,634.34)	18,476.63	0.00	0.00	18,476.63	0.00	0.00	0.00	0.00
Total Fund: 1XB026		**(69,110.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB027 - COLSA SIsb Biochem R&R Spaulding Bi										
5511	Other Investment Income	(35,220.00)	(35,220.00)	0.00	0.00	(35,220.00)	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
570300	Miscellaneous Sources	128,501.68	128,501.68	0.00	0.00	128,501.68	0.00	0.00	0.00	0.00
8210	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	(92,797.92)	(92,797.92)	0.00	0.00	(92,797.92)	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 Transfer In	(483.76)	(483.76)	0.00	0.00	(483.76)	0.00	0.00	483.76	483.76
Total Fund: 1XB027		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**483.76**	**483.76**
Fund: 1XB028 - COLSA Livestock Activities										
5511	Other Investment Income	7,844.12	7,844.12	0.00	0.00	7,844.12	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.46	(7,844.12)	0.00	0.00	(7,844.12)	0.00	0.00	0.00	0.00
Total Fund: 1XB028		**7,844.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB029 - COLSA Dressage Rings R&R										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB030 - COLSA Woodman Farm R&R										
5400	Private Gifts	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	(2,627.71)	8,500.00	0.00	0.00	8,500.00	0.00	0.00	2,627.71	2,627.71
5511	Other Investment Income	(8,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(10,856.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB030		**(30,484.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,627.71**	**2,627.71**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 1XB035 - COLSA Faculty Desktop Replacement										
8210	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	(1,810.80)	(1,810.80)	0.00	0.00	(1,810.80)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	46,397.80	46,397.80	0.00	0.00	46,397.80	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(27,210.00)	(27,210.00)	0.00	11,465.00	(38,675.00)	27,210.00	27,210.00	0.00	0.00
8I2000	R & R Transfer In	(17,377.00)	(5,912.00)	0.00	0.00	(5,912.00)	18,370.00	18,370.00	44,587.00	44,587.00
Total Fund: 1XB035		**0.00**	**11,465.00**	**0.00**	**11,465.00**	**0.00**	**45,580.00**	**45,580.00**	**44,587.00**	**44,587.00**
Fund: 1XB038 - Aquaculture Lab										
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	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(75,000.00)	(76,033.47)	0.00	(1,033.47)	(75,000.00)	6,170.00	6,170.00	92,916.00	92,916.00
Total Fund: 1XB038		**0.00**	**(1,033.47)**	**0.00**	**(1,033.47)**	**0.00**	**6,170.00**	**6,170.00**	**92,916.00**	**92,916.00**
Fund: 1XB039 - COLSA Equine Facility Fence										
8I1039	For Capital Projects (not R&R)	0.00	(983.92)	0.00	(983.92)	0.00	18,000.00	18,000.00	0.00	0.00
Total Fund: 1XB039		**0.00**	**(983.92)**	**0.00**	**(983.92)**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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	9,606.73	9,606.73	0.00	0.00	9,606.73	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**9,606.73**	**9,606.73**	**0.00**	**0.00**	**9,606.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QB001 - John H. Parsons Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(3,282.26)	0.00	(8,075.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,542.36	0.00	(3,270.62)
Total Fund: 4QB001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,739.90)**	**0.00**	**(11,346.02)**
Fund: 4TB001 - Clark-Donnelley Endowment Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	(1,232.88)	0.00	(3,033.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	579.34	0.00	(1,228.50)
Total Fund: 4TB001		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**(653.54)**	**0.00**	**(4,261.77)**
Fund: 4TB002 - Callahan Family Scholarship										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	(2,500.92)	0.00	(6,153.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,175.20	0.00	(2,492.05)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TB002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,325.72)**	**0.00**	**(8,645.09)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 4TB003 - Foster Class '44 Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(999.72)	0.00	(2,459.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	469.78	0.00	(996.17)
Total Fund: 4TB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(529.94)**	**0.00**	**(3,455.87)**
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(2,342.40)	0.00	(5,763.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,100.71	0.00	(2,334.09)
Total Fund: 4TB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,241.69)**	**0.00**	**(8,097.13)**
Fund: 4TB005 - Grange-Webster Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	292.31	0.00	(6,512.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,293.30	0.00	(2,637.67)
Total Fund: 4TB005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,585.61**	**0.00**	**(9,150.27)**
Fund: 4TB006 - J. Raymond Hepler Endowed Fund										
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	4,000.00	4,000.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	18,500.00	(18,500.00)	16,000.00	16,000.00	3,500.00	3,500.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(378.93)	0.00	(4,723.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,290.72	0.00	(2,104.74)
Total Fund: 4TB006		**0.00**	**0.00**	**0.00**	**18,500.00**	**(18,500.00)**	**16,000.00**	**16,911.79**	**7,500.00**	**672.12**
Fund: 4TB007 - Sustainable Living Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	40,014.96	0.00	(891,518.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	177,041.08	0.00	(361,074.30)
Total Fund: 4TB007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217,056.04**	**0.00**	**(1,252,593.07)**
Fund: 4TB008 - Hubbard Bros Chair in Biology										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,655.42	0.00	(170,560.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	33,870.45	0.00	(69,078.60)
Total Fund: 4TB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,525.87**	**0.00**	**(239,638.69)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 4TB009 - Oliver Hubbard Biology Endow										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,655.42	0.00	(170,560.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	33,870.45	0.00	(69,078.60)
Total Fund: 4TB009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,525.87**	**0.00**	**(239,638.69)**
Fund: 4TB010 - Edward F. Landry Memorial										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(451.15)	0.00	(1,109.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	212.00	0.00	(449.55)
Total Fund: 4TB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.15)**	**0.00**	**(1,559.52)**
Fund: 4TB011 - Herbert C. "dinty" Moore Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(816.63)	0.00	(2,009.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	383.74	0.00	(813.74)
Total Fund: 4TB011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(432.89)**	**0.00**	**(2,822.91)**
Fund: 4TB012 - Avery Rich Scholarship										
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	500.00	500.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	75.15	0.00	(1,698.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	345.65	0.00	(687.84)
Total Fund: 4TB012		**0.00**	**0.00**	**500.00**	**1,000.00**	**(1,000.00)**	**500.00**	**920.80**	**500.00**	**(1,886.20)**
Fund: 4TB013 - Lou & Lutza Smith Endowed Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(14,885.22)	0.00	(36,622.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	6,994.69	0.00	(14,832.42)
Total Fund: 4TB013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,890.53)**	**0.00**	**(51,454.75)**
Fund: 4TB014 - Herbert Soule Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	29.96	0.00	(667.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	132.53	0.00	(270.30)
Total Fund: 4TB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.49**	**0.00**	**(937.70)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 4TB015 - Jack and Pat Weeks Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(7,592.16)	0.00	(18,679.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,567.62	0.00	(7,565.23)
Total Fund: 4TB015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,024.54)**	**0.00**	**(26,244.33)**
Fund: 4TB016 - Poore/Dionne Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(553.44)	(553.44)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	553.44	553.44	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	17.58	0.00	(117.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	23.63	0.00	(47.77)
Total Fund: 4TB016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.21**	**0.00**	**(165.72)**
Fund: 4TB017 - Zsigray Academic Enrichment										
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	11,124.20	11,124.20
540099	Misc Revenue	0.00	0.00	2,615.67	2,615.67	(2,615.67)	5,201.39	5,201.39	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	750.00	750.00	6,775.00	6,775.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,615.67	2,615.67	5,244.39	5,244.39
552099	Misc Gain/Loss	0.00	0.00	(2,615.67)	(2,615.67)	2,615.67	(5,201.39)	(5,201.39)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	370.59	0.00	(7,156.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,602.93	(43.00)	(3,196.03)
Total Fund: 4TB017		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**3,365.67**	**5,339.19**	**23,100.59**	**12,791.06**
Fund: 4TB018 - Keener Family Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	15,150.00	15,150.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	100.23	0.00	(895.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	409.34	0.00	(829.41)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TB018		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**659.57**	**15,150.00**	**13,425.27**
Fund: 4TB019 - Fair Winds Farm Equine Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(324.02)	0.00	(206.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	397.54	0.00	(825.02)
Total Fund: 4TB019		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**73.52**	**25,000.00**	**23,968.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **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: 4TB020 - Paine Fund for Freshwater Research										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(485.91)	(485.91)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,628.50	99,628.50
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	485.91	485.91	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	355.65	0.00	(2,701.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,573.52	(485.91)	(3,695.11)
Total Fund: 4TB020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,929.17**	**99,142.59**	**93,231.63**
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
540099	Misc Revenue	0.00	0.00	114,867.07	114,867.07	(114,867.07)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(114,867.07)	(114,867.07)	114,867.07	0.00	0.00	0.00	0.00
Total Fund: 4TB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDEAN		**416,143.07**	**796,290.03**	**102,820.03**	**1,048,167.70**	**(251,877.67)**	**758,851.97**	**856,410.07**	**1,108,793.76**	**(1,945,206.02)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	976,264.01	976,264.01	0.00	(89.35)	976,353.36	0.00	0.00	(976,264.01)	(976,264.01)
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: 14N050		**376,264.01**	**376,264.01**	**0.00**	**(89.35)**	**376,353.36**	**0.00**	**0.00**	**(976,264.01)**	**(976,264.01)**
Total Org: UBDEAR		**376,264.01**	**376,264.01**	**0.00**	**(89.35)**	**376,353.36**	**0.00**	**0.00**	**(976,264.01)**	**(976,264.01)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00
Total Fund: 11MHST		**(9,852.87)**	**(9,852.87)**	**0.00**	**0.00**	**(9,852.87)**	**0.00**	**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**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 13GHST - NH Office State Planning Def										
5301	State Programs	(1.19)	(1.19)	0.00	0.00	(1.19)	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**(1.19)**	**(1.19)**	**0.00**	**0.00**	**(1.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N043 - Approaches Assessing Biotech										
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	(47,017.50)	(47,017.50)	0.00	0.00	(47,017.50)	45,134.89	46,322.51	694.99	694.99
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: 14N043		**2,982.50**	**2,982.50**	**0.00**	**0.00**	**2,982.50**	**45,134.89**	**46,322.51**	**694.99**	**694.99**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	2.18	2.18	0.00	0.00	2.18	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**2.18**	**2.18**	**0.00**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U437 - Cholesterol vs Saturated Fat										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Total Fund: 14U437		**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U473 - Community Based School Food System										
531200	US Colleges & Universities G&C	0.00	0.00	588.13	17,358.90	(17,358.90)	0.00	0.00	0.00	0.00
Total Fund: 14U473		**0.00**	**0.00**	**588.13**	**17,358.90**	**(17,358.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTK0 - PI Thomas KELLY										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTK0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDETK		**2,983.49**	**2,983.49**	**588.13**	**17,468.90**	**(14,485.41)**	**45,134.89**	**46,322.51**	**694.99**	**694.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDGEN - Genetics 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: 1UB000 - COLSA General Fund										
516000	Course Fees	1,200.00	1,200.00	0.00	425.00	775.00	360.00	360.00	890.00	890.00
516Z	Other Student Fees	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	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	2,000.00	2,000.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
Total Fund: 1UB000		**1,200.00**	**1,200.00**	**0.00**	**2,425.00**	**(1,225.00)**	**2,360.00**	**2,360.00**	**5,390.00**	**5,390.00**
Total Org: UBDGEN		**1,200.00**	**1,200.00**	**0.00**	**2,425.00**	**(1,225.00)**	**2,360.00**	**2,360.00**	**5,390.00**	**5,390.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
531320	Program Income-Lab Fees	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	4,786.80	(4,786.80)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	63,173.00	(63,173.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB058		**0.00**	**0.00**	**0.00**	**83,959.80**	**(83,959.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	0.00	0.00	4,944.48	4,944.48	(4,944.48)	0.00	0.00	0.00	0.00
Total Fund: 1DB062		**0.00**	**0.00**	**4,944.48**	**4,944.48**	**(4,944.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDHGC		**0.00**	**0.00**	**4,944.48**	**88,904.28**	**(88,904.28)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDHJS - Pl J Todd Streelman **Org Mgr: Streelman, Jeffrey 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: 193135 - Molecular Dissection of Tooth Shape										
530000	Federal Programs	(46,194.03)	(46,194.03)	9,291.81	80,647.83	(126,841.86)	44,284.63	46,194.03	0.00	0.00
Total Fund: 193135		**(46,194.03)**	**(46,194.03)**	**9,291.81**	**80,647.83**	**(126,841.86)**	**44,284.63**	**46,194.03**	**0.00**	**0.00**
Total Org: UBDHJS		**(46,194.03)**	**(46,194.03)**	**9,291.81**	**80,647.83**	**(126,841.86)**	**44,284.63**	**46,194.03**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 147201 - Diverse Crustacean Taxa										
530000	Federal Programs	(234,407.65)	(234,407.65)	21,270.99	37,676.59	(272,084.24)	232,857.82	234,407.65	0.00	0.00
Total Fund: 147201		**(234,407.65)**	**(234,407.65)**	**21,270.99**	**37,676.59**	**(272,084.24)**	**232,857.82**	**234,407.65**	**0.00**	**0.00**
Fund: 147211 - Phylum Nematoda										
530000	Federal Programs	(112,820.34)	(112,820.34)	62,127.09	546,474.31	(659,294.65)	45,466.02	112,820.34	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	408,258.00	0.00	0.00	408,258.00	0.00	0.00	0.00	0.00
Total Fund: 147211		**(112,820.34)**	**295,437.66**	**62,127.09**	**546,474.31**	**(251,036.65)**	**45,466.02**	**112,820.34**	**0.00**	**0.00**
Fund: 147229 - ATOL: Phylum Nematode NSF REU										
530000	Federal Programs	0.00	0.00	105.00	7,420.00	(7,420.00)	0.00	0.00	0.00	0.00
Total Fund: 147229		**0.00**	**0.00**	**105.00**	**7,420.00**	**(7,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U448 - Consequences of Deletrious Mutation										
531200	US Colleges & Universities G&C	(109,491.81)	(109,491.81)	16,596.54	113,460.22	(222,952.03)	103,354.80	109,491.81	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	381.29	0.00	0.00	381.29	0.00	0.00	0.00	0.00
Total Fund: 14U448		**(109,491.81)**	**(109,110.52)**	**16,596.54**	**113,460.22**	**(222,570.74)**	**103,354.80**	**109,491.81**	**0.00**	**0.00**
Fund: 14U486 - Molecular/Morphologic Bioinventory										
531200	US Colleges & Universities G&C	0.00	0.00	1,117.54	6,710.82	(6,710.82)	0.00	0.00	0.00	0.00
Total Fund: 14U486		**0.00**	**0.00**	**1,117.54**	**6,710.82**	**(6,710.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U492 - Consequence of Recombination										
531200	US Colleges & Universities G&C	0.00	0.00	8,319.37	8,319.37	(8,319.37)	0.00	0.00	0.00	0.00
Total Fund: 14U492		**0.00**	**0.00**	**8,319.37**	**8,319.37**	**(8,319.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWT0 - PI W Kelly Thomas										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBWT0		**0.00**	**0.00**	**7,000.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDHWT		**(456,719.80)**	**(48,080.51)**	**116,536.53**	**727,061.31**	**(775,141.82)**	**381,678.64**	**456,719.80**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDINS - Instructional Costs **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										
560600	Dairy Bar-Sales and Services	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
8210	Non Mandatory Transfers In	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	49,399.00	49,399.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,399.00**	**49,399.00**
Total Org: UBDINS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,399.00**	**49,399.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
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	2,150.00	2,150.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,720.00	25,720.00
560Z24	Participant Fees	0.00	0.00	30,165.00	36,715.00	(36,715.00)	59,835.00	59,835.00	18,805.00	18,805.00
570300	Miscellaneous Sources	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8210	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	34,200.00	34,200.00	34,200.00	34,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	37,200.00	37,200.00	(37,200.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 1DB037		**0.00**	**0.00**	**68,365.00**	**74,915.00**	**(74,915.00)**	**104,285.00**	**104,285.00**	**80,875.00**	**80,875.00**
Total Org: UBDPST		**0.00**	**0.00**	**68,365.00**	**74,915.00**	**(74,915.00)**	**104,285.00**	**104,285.00**	**80,875.00**	**80,875.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDRCM - COLSA RCM **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: 110051 - ARABIDOPIS TYPE-B RESPONSE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111609 - Green Sea Urchin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111609		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	304,374.00	304,374.00	0.00	270,704.42	33,669.58	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	11,000.00	11,000.00	0.00	10,290.00	710.00	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	45,000.00	45,000.00	0.00	62,230.00	(17,230.00)	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	1,100,000.00	1,100,000.00	0.00	1,026,054.72	73,945.28	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	10,000.00	10,000.00	0.00	10,392.90	(392.90)	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	326,729.00	326,729.00	(14,941.57)	246,799.62	79,929.38	289,909.92	289,909.92	247,472.00	247,472.00
513020	RCM Allocation-Graduate Tuition	135,000.00	135,000.00	0.00	48,950.68	86,049.32	1,504,912.88	1,504,912.88	1,331,084.22	1,331,084.22
513030	RCM Allocation-Undergrad Tuition	17,870,550.00	17,870,550.00	12,782.00	17,812,780.00	57,770.00	17,746,613.00	17,746,613.00	16,898,811.00	16,898,811.00
513035	RCM Alloc-UG Tuition-State Realloc	127,033.00	127,033.00	10,586.00	127,033.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	3,054,426.00	3,054,426.00	254,536.00	3,054,426.00	0.00	2,965,047.00	2,965,047.00	2,833,614.00	2,833,614.00
520110	Ufund Hold Harmless-State App.	2,176,839.00	2,176,839.00	181,403.00	2,176,839.00	0.00	2,213,635.00	2,213,635.00	2,206,599.00	2,206,599.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(27,822.00)	(27,822.00)	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	1,491,219.00	1,491,219.00	294,914.41	1,695,005.31	(203,786.31)	1,367,519.42	1,431,011.97	1,041,609.00	1,096,133.40
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.92
8I1006	NonMand Tran In-General Funds	0.00	0.00	2,592.94	5,173.12	(5,173.12)	3,950.67	3,950.67	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	254.70	254.70	0.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,341.00	(15,341.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**26,652,170.00**	**26,652,170.00**	**741,872.78**	**26,562,019.77**	**90,150.23**	**26,064,020.59**	**26,127,513.14**	**24,659,189.22**	**24,715,016.54**
Total Org: UBDRCM		**26,652,170.00**	**26,652,170.00**	**741,872.78**	**26,562,019.77**	**90,150.23**	**26,064,020.59**	**26,127,513.14**	**24,659,189.22**	**24,715,016.54**

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Org: UBDSUS - Sustainability Programs **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: 1DB040 - Soul of Agriculture Conf.										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,576.00	19,576.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
570304	Conference Registrations	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	300.00	300.00
Total Fund: 1DB040		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**29,876.00**	**29,876.00**
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.00)	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	299,537.80	299,537.80	559,862.44	559,862.44
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	392,889.79	(392,889.79)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,328.75	(1,328.75)	20,000.00	20,637.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	9,905.00	(9,905.00)	9,892.13	9,892.13	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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.40	55.40
Total Fund: 1GB115		**0.00**	**0.00**	**0.00**	**404,123.54**	**(404,123.54)**	**330,066.93**	**330,066.93**	**559,778.84**	**559,917.84**
Total Org: UBDSUS		**0.00**	**0.00**	**0.00**	**404,223.54**	**(404,223.54)**	**330,066.93**	**330,066.93**	**589,654.84**	**589,793.84**

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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: 115047 - WRRC Male Specific Phage										
530000	Federal Programs	0.00	0.00	337.29	337.29	(337.29)	0.00	0.00	0.00	0.00
Total Fund: 115047		**0.00**	**0.00**	**337.29**	**337.29**	**(337.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H254 - MI Rotavirus/Hep A in Sludge										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	629.82	629.82	8,630.53	8,630.53
Total Fund: 11H254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.82**	**629.82**	**8,630.53**	**8,630.53**
Fund: 11H387 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	689.63	845.03	0.00	845.03	0.00	12,811.78	13,624.30	0.00	0.00
Total Fund: 11H387		**689.63**	**845.03**	**0.00**	**845.03**	**0.00**	**12,811.78**	**13,624.30**	**0.00**	**0.00**
Fund: 11H487 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	14,603.28	14,603.28	0.00	13,639.67	963.61	0.00	0.00	0.00	0.00
Total Fund: 11H487		**14,603.28**	**14,603.28**	**0.00**	**13,639.67**	**963.61**	**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: 11R255 - MI SEWAGE BIOSOLIDS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,091.06	2,091.06	0.00	0.00
Total Fund: 11R255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,091.06**	**2,091.06**	**0.00**	**0.00**
Fund: 11R355 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	582.96	845.03	0.00	845.03	0.00	5,928.46	7,140.98	0.00	0.00
Total Fund: 11R355		**582.96**	**845.03**	**0.00**	**845.03**	**0.00**	**5,928.46**	**7,140.98**	**0.00**	**0.00**
Fund: 11R455 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	8,103.28	8,103.28	0.00	5,234.67	2,868.61	0.00	0.00	0.00	0.00
Total Fund: 11R455		**8,103.28**	**8,103.28**	**0.00**	**5,234.67**	**2,868.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B142 - Samples Fecal Contamin										
5310	Corporate Grant & Contracts	(902.90)	(902.90)	0.00	0.00	(902.90)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(136,956.27)	(136,956.27)	2,608.62	95,315.12	(232,271.39)	119,106.20	121,206.03	51,797.32	55,541.24
580005	Automated PO Carryforward Budget	0.00	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
Total Fund: 14B142		**(137,859.17)**	**(137,825.17)**	**2,608.62**	**95,315.12**	**(233,140.29)**	**119,106.20**	**121,206.03**	**51,797.32**	**55,541.24**
Fund: 14B143 - Water Sampling for Viruses										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 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	536.86	536.86	(418.69)	1,155.37	(618.51)	16,555.92	16,555.92	(10,129.86)	(10,129.86)
Total Fund: 14B190		**(5,615.24)**	**(5,615.24)**	**(418.69)**	**1,155.37**	**(6,770.61)**	**16,555.92**	**16,555.92**	**(10,129.86)**	**(10,129.86)**
Fund: 14B260 - Coliphage Method Optimization										
5310	Corporate Grant & Contracts	26,804.69	26,804.69	0.00	0.00	26,804.69	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(41,837.60)	(41,837.60)	0.00	(5,091.97)	(36,745.63)	0.00	0.00	48,380.60	48,380.60
Total Fund: 14B260		**(15,032.91)**	**(15,032.91)**	**0.00**	**(5,091.97)**	**(9,940.94)**	**0.00**	**0.00**	**48,380.60**	**48,380.60**
Fund: 14B261 - Pe Sample Protocols for Water										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B277 - IRC Tag: Ions Physics Inc.										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,845.03	8,845.03
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,718.76	10,718.76
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: 14B277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,563.79**	**19,563.79**
Fund: 14B281 - IRC Tag: Presby Environmental										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	6,014.81	6,014.81	3,506.41	3,506.41
Total Fund: 14B281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.81**	**6,014.81**	**3,506.41**	**3,506.41**
Fund: 14B402 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	0.00	0.00	13,279.39	13,279.39	(13,279.39)	0.00	0.00	0.00	0.00
Total Fund: 14B402		**0.00**	**0.00**	**13,279.39**	**13,279.39**	**(13,279.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U292 - Analysis for Culurable Virus										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(6.02)	(6.02)	1,509.06	7.02
Total Fund: 14U292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.02)**	**(6.02)**	**1,509.06**	**7.02**
Fund: 15H408 - Ml Rotavirus/Hep A in Sludge										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,606.07	3,606.07	0.00	0.00
Total Fund: 15H408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,606.07**	**3,606.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H409 - MI Biodiversity/Biosolids										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218.20	4,218.20
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	30,403.65	30,403.65	0.00	0.00
Total Fund: 15H409		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,403.65**	**30,403.65**	**4,218.20**	**4,218.20**
Fund: 15H414 - MI SEWAGE BIOSOLIDS										
8I1016	NMT fr/to Restricted-AES PAU match	12,308.37	12,870.50	(0.07)	12,881.93	(11.43)	12,059.35	12,059.35	0.00	0.00
Total Fund: 15H414		**12,308.37**	**12,870.50**	**(0.07)**	**12,881.93**	**(11.43)**	**12,059.35**	**12,059.35**	**0.00**	**0.00**
Fund: 15H441 - Eval of Adenovirus and Astrovirus										
8I1016	NMT fr/to Restricted-AES PAU match	12,308.37	21,438.54	0.07	21,450.07	(11.53)	16,621.34	16,621.34	0.00	0.00
Total Fund: 15H441		**12,308.37**	**21,438.54**	**0.07**	**21,450.07**	**(11.53)**	**16,621.34**	**16,621.34**	**0.00**	**0.00**
Fund: 193153 - Recovery of Y Pestis										
530000	Federal Programs	0.00	0.00	0.00	4,054.77	(4,054.77)	0.00	0.00	0.00	0.00
Total Fund: 193153		**0.00**	**0.00**	**0.00**	**4,054.77**	**(4,054.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM0 - PI Aaron MARGOLIN										
8210	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	122.13	122.13
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,605.24	(3,605.24)	2,718.57	2,718.57	1,509.00	1,509.00
Total Fund: 1DBAM0		**0.00**	**0.00**	**0.00**	**3,605.24**	**(3,605.24)**	**2,718.57**	**2,718.57**	**1,631.13**	**1,631.13**
Total Org: UBMIAM		**(132,103.55)**	**(121,959.78)**	**15,806.61**	**167,551.61**	**(289,511.39)**	**228,541.01**	**232,665.88**	**129,107.18**	**131,349.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **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	(114,093.30)	(114,093.30)	0.00	0.00	(114,093.30)	0.00	0.00	0.00	0.00
8210	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	(109,950.13)	(109,950.13)	0.00	0.00	(109,950.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(224,043.43)**	**(224,043.43)**	**0.00**	**0.00**	**(224,043.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G040 - Evaluation of Lobster Shell Disease										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,788.43	1,788.43	10,316.95	10,733.03
Total Fund: 13G040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,788.43**	**1,788.43**	**10,316.95**	**10,733.03**
Fund: 14B412 - Producing Nutrient Yeast										
531000	US Corporate Grants & Contracts	0.00	0.00	1,570.46	1,570.46	(1,570.46)	0.00	0.00	0.00	0.00
Total Fund: 14B412		**0.00**	**0.00**	**1,570.46**	**1,570.46**	**(1,570.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB020 - Editor JCM Frank G Rodgers										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB032 - Colsa Faculty Interchange										
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	38,946.15	38,946.15
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Total Fund: 1DB032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**38,946.15**	**38,946.15**
Fund: 1DB054 - Microbiology Alumni Reunion										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	735.00	(735.00)	1,835.00	1,835.00	0.00	0.00
Total Fund: 1DB054		**0.00**	**0.00**	**0.00**	**735.00**	**(735.00)**	**1,925.00**	**1,925.00**	**0.00**	**0.00**
Fund: 1DB061 - Frankia Conference										
570304	Conference Registrations	0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB061		**0.00**	**0.00**	**1,700.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB044 - Daniel M Heath Memorial Schola										
5500	Endowment Income-USNH	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	411.13	(411.13)	476.22	476.22	567.48	567.48
Total Fund: 1GB044		**0.00**	**0.00**	**0.00**	**411.13**	**(411.13)**	**476.22**	**476.22**	**567.48**	**567.48**
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
5500	Endowment Income-USNH	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	1,229.06	(1,229.06)	1,423.66	1,423.66	1,696.47	1,696.47
Total Fund: 1GB050		**0.00**	**0.00**	**0.00**	**1,229.06**	**(1,229.06)**	**1,423.66**	**1,423.66**	**1,696.47**	**1,696.47**

Org: UBMICR - Microbiology **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: 1GB054 - Microbiology Annual Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB054		**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB055 - Rollins Fund in Microbiology										
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	3,500.00	(3,500.00)	2,500.00	2,500.00	0.00	0.00
5500	Endowment Income-USNH	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	3,849.29	(3,849.29)	4,559.35	4,559.35	4,876.17	4,876.17
Total Fund: 1GB055		**0.00**	**0.00**	**0.00**	**7,349.29**	**(7,349.29)**	**7,059.35**	**7,059.35**	**4,876.17**	**4,876.17**
Fund: 1GB111 - Microbiology Grad Fellowships										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB112 - Edward F. Landry Memorial Schol										
5501	Endowment Income-UNHF	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	596.70	596.70	697.05	697.05
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	470.47	(470.47)	0.00	0.00	0.00	0.00
Total Fund: 1GB112		**0.00**	**0.00**	**0.00**	**470.47**	**(470.47)**	**596.70**	**596.70**	**697.05**	**697.05**
Fund: 1GB123 - Herbert Soule Scholarship Fund										
5501	Endowment Income-UNHF	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	224.24	224.24	419.12	419.12
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	84.03	(84.03)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	110.61	110.61	(110.61)	0.00	0.00	0.00	0.00
Total Fund: 1GB123		**0.00**	**0.00**	**110.61**	**194.64**	**(194.64)**	**224.24**	**224.24**	**419.12**	**419.12**
Fund: 1GB153 - Vinegar Production Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	45,000.00	45,000.00	0.00	42,555.00	2,445.00	42,855.00	42,855.00	40,800.00	40,800.00
516Z	Other Student Fees	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	90.00	90.00	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	191.86	0.00	0.00	191.86	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	2,163.00	2,163.00
Total Fund: 1UB000		**45,000.00**	**45,191.86**	**0.00**	**42,555.00**	**2,636.86**	**42,945.00**	**42,945.00**	**42,963.00**	**42,963.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **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: 1XB040 - Microbiology Dept Equipment Fund										
8I1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB040		**0.00**	**0.00**	**50,000.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMICR		**(179,043.43)**	**(178,851.57)**	**53,381.07**	**106,235.05**	**(285,086.62)**	**61,438.62**	**61,438.62**	**100,482.39**	**100,898.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(1,181.54)	(1,181.54)	0.00	4,236.31	(5,417.85)	843.96	1,181.54	0.00	0.00
Total Fund: 111689		**(1,181.54)**	**(1,181.54)**	**0.00**	**4,236.31**	**(5,417.85)**	**843.96**	**1,181.54**	**0.00**	**0.00**
Fund: 11H376 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	1,006.98	994.50	0.00	994.50	0.00	14,247.27	14,639.73	0.00	0.00
Total Fund: 11H376		**1,006.98**	**994.50**	**0.00**	**994.50**	**0.00**	**14,247.27**	**14,639.73**	**0.00**	**0.00**
Fund: 11H476 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	16,031.98	16,031.98	0.00	6,668.57	9,363.41	0.00	0.00	0.00	0.00
Total Fund: 11H476		**16,031.98**	**16,031.98**	**0.00**	**6,668.57**	**9,363.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G060 - Lobster Shell Disease										
530100	NH State Programs	0.00	0.00	9,391.19	11,125.48	(11,125.48)	0.00	0.00	0.00	0.00
Total Fund: 13G060		**0.00**	**0.00**	**9,391.19**	**11,125.48**	**(11,125.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H430 - Hydrocarbon Substrate Uptake and St										
8I1016	NMT fr/to Restricted-AES PAU match	16,542.62	34,264.03	0.58	34,281.58	(17.55)	20,045.78	20,045.78	0.00	0.00
Total Fund: 15H430		**16,542.62**	**34,264.03**	**0.58**	**34,281.58**	**(17.55)**	**20,045.78**	**20,045.78**	**0.00**	**0.00**
Fund: 1DBES0 - PI Elise Sullivan										
8210	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	7,000.00	7,000.00	40,000.00	40,000.00
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: 1DBES0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**40,000.00**	**40,000.00**
Total Org: UBMIES		**32,400.04**	**50,108.97**	**9,391.77**	**57,306.44**	**(7,197.47)**	**42,137.01**	**42,867.05**	**40,000.00**	**40,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**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	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181017 - Solubilization of Surface										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBFC0 - PI Frank CACCAVO										
8210	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	15.67	15.67
Total Fund: 1DBFC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.67**	**15.67**
Total Org: UBMIFC		**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**0.00**	**15.67**	**15.67**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.61	0.61	0.00	0.00	0.61	0.00	0.00	0.00	0.00
Total Fund: 193HST		**0.61**	**0.61**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBFR0 - PI Frank RODGERS										
8210	Non Mandatory Transfers In	0.00	0.00	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**	**0.00**	**0.00**
Total Org: UBMIFR		**0.61**	**0.61**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110088 - Gene Transfer Methods for Frankia										
530000	Federal Programs	0.00	0.00	1,112.86	11,744.31	(11,744.31)	0.00	0.00	0.00	0.00
Total Fund: 110088		**0.00**	**0.00**	**1,112.86**	**11,744.31**	**(11,744.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H234 - Genetic SYS for Frankia										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,633.98	1,633.98	21,328.10	21,328.10
Total Fund: 11H234		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,633.98**	**1,633.98**	**21,328.10**	**21,328.10**
Fund: 11H334 - Development of GeneticSystem 2003										
520000	Federal Appropriations	3,507.87	3,491.72	0.00	3,491.72	0.00	14,252.74	14,795.58	0.00	0.00
Total Fund: 11H334		**3,507.87**	**3,491.72**	**0.00**	**3,491.72**	**0.00**	**14,252.74**	**14,795.58**	**0.00**	**0.00**
Fund: 11H433 - Development of Molecular Marke 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H434 - Development of GeneticSystem 2004										
520000	Federal Appropriations	18,804.94	18,804.94	2,599.70	17,365.21	1,439.73	0.00	0.00	0.00	0.00
Total Fund: 11H434		**18,804.94**	**18,804.94**	**2,599.70**	**17,365.21**	**1,439.73**	**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	0.00	0.00
Total Fund: 11HHST		**(107,097.29)**	**(107,097.29)**	**0.00**	**0.00**	**(107,097.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B340 - GelTex Streptomyces										
531000	US Corporate Grants & Contracts	(3,656.82)	(3,656.82)	0.00	269.51	(3,926.33)	3,100.79	3,656.82	0.00	0.00
Total Fund: 14B340		**(3,656.82)**	**(3,656.82)**	**0.00**	**269.51**	**(3,926.33)**	**3,100.79**	**3,656.82**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	19,347.33	19,347.33	0.00	0.00	19,347.33	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**19,347.33**	**19,347.33**	**0.00**	**0.00**	**19,347.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome										
531200	US Colleges & Universities G&C	0.00	0.00	18,616.65	36,167.72	(36,167.72)	0.00	0.00	0.00	0.00
Total Fund: 14U487		**0.00**	**0.00**	**18,616.65**	**36,167.72**	**(36,167.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H377 - Genetic SYS for Frankia										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218.20	4,218.20
8I1016	NMT fr/to Restricted-AES PAU match	21,534.76	52,792.42	0.18	52,815.18	(22.76)	41,416.00	41,416.00	0.00	0.00
Total Fund: 15H377		**21,534.76**	**52,792.42**	**0.18**	**52,815.18**	**(22.76)**	**41,416.00**	**41,416.00**	**4,218.20**	**4,218.20**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 193067 - Bacterial Arsenical Transport										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLT0 - PI Louis TISA										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	400.00	400.00	7,295.72	7,295.72
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3.58	(3.58)	716.17	716.17	3,608.00	3,608.00
Total Fund: 1DBLT0		**0.00**	**0.00**	**0.00**	**3.58**	**(3.58)**	**1,116.17**	**1,116.17**	**10,903.72**	**10,903.72**
Total Org: UBMILT		**(47,559.21)**	**(16,317.70)**	**22,329.39**	**121,857.23**	**(138,174.93)**	**61,519.68**	**62,618.55**	**36,450.02**	**36,450.02**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H255 - MI Biodiversity/Biosolids										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,908.35	1,908.35	9,498.74	9,762.74
Total Fund: 11H255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,908.35**	**1,908.35**	**9,498.74**	**9,762.74**
Fund: 11H355 - Soil Microbial Biodiversity 2003										
520000	Federal Appropriations	7,743.63	2,130.47	0.00	2,130.47	0.00	11,605.11	13,653.63	0.00	0.00
Total Fund: 11H355		**7,743.63**	**2,130.47**	**0.00**	**2,130.47**	**0.00**	**11,605.11**	**13,653.63**	**0.00**	**0.00**
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	0.00
Total Fund: 11HHST		**(24,025.43)**	**(24,025.43)**	**0.00**	**0.00**	**(24,025.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147176 - Lake Watch: Undergraduate Students										
530000	Federal Programs	(108,124.12)	(108,124.12)	3,232.91	29,245.83	(137,369.95)	49,771.44	61,918.05	40,163.07	46,206.07
570304	Conference Registrations	0.00	0.00	(200.00)	(200.00)	200.00	0.00	0.00	0.00	0.00
Total Fund: 147176		**(108,124.12)**	**(108,124.12)**	**3,032.91**	**29,045.83**	**(137,169.95)**	**49,771.44**	**61,918.05**	**40,163.07**	**46,206.07**
Fund: 147196 - Nitrogen Enrichment on Litter										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B378 - Microbial Growth and Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	(441.41)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B378		**0.00**	**0.00**	**(441.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C257 - Lake Watch: Undergrad Students/CS										
8I1003	NonMand Tran In-Cost Share	(23,665.78)	(23,665.78)	29,180.37	51,834.05	(75,499.83)	22,980.00	23,269.28	0.00	396.50
Total Fund: 15C257		**(23,665.78)**	**(23,665.78)**	**29,180.37**	**51,834.05**	**(75,499.83)**	**22,980.00**	**23,269.28**	**0.00**	**396.50**
Fund: 15H409 - MI Biodiversity/Biosolids										
8I1016	NMT fr/to Restricted-AES PAU match	31,033.83	5,188.49	0.00	5,183.41	5.08	0.00	0.00	0.00	0.00
Total Fund: 15H409		**31,033.83**	**5,188.49**	**0.00**	**5,183.41**	**5.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRB0 - PI Richard BLAKEMORE										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,440.62	(2,440.62)	0.00	0.00	0.00	0.00
Total Fund: 1DBRB0		**0.00**	**0.00**	**0.00**	**2,440.62**	**(2,440.62)**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UBMIRB	**(117,037.87)**	**(148,496.37)**	**31,771.87**	**90,634.38**	**(239,130.75)**	**86,264.90**	**100,749.31**	**49,661.81**	**56,365.31**

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Org: UBMIRM - PI Robert Mooney **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: 14B378 - Microbial Growth and Testing									
531000 US Corporate Grants & Contracts	0.00	0.00	608.35	3,310.13	(3,310.13)	0.00	0.00	0.00	0.00
Total Fund: 14B378	**0.00**	**0.00**	**608.35**	**3,310.13**	**(3,310.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIRM	**0.00**	**0.00**	**608.35**	**3,310.13**	**(3,310.13)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H216 - Mi H329 Stringent Response										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6,569.09	6,569.09	3,234.61	3,373.21
Total Fund: 11H216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,569.09**	**6,569.09**	**3,234.61**	**3,373.21**
Fund: 11H316 - Bacterial Stress Genes 2003										
520000	Federal Appropriations	5,385.30	5,265.62	0.00	5,265.62	0.00	14,468.07	16,756.01	0.00	0.00
Total Fund: 11H316		**5,385.30**	**5,265.62**	**0.00**	**5,265.62**	**0.00**	**14,468.07**	**16,756.01**	**0.00**	**0.00**
Fund: 11H329 - Supply of Nutrients for Lactating C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H416 - Bacterial Stress Genes 2004										
520000	Federal Appropriations	22,911.30	22,911.30	1,458.40	18,285.91	4,625.39	0.00	0.00	0.00	0.00
Total Fund: 11H416		**22,911.30**	**22,911.30**	**1,458.40**	**18,285.91**	**4,625.39**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
8210	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	(92,604.84)	(92,604.84)	0.00	0.00	(92,604.84)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(189,451.63)**	**(189,451.63)**	**0.00**	**0.00**	**(189,451.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B156 - Sample Testing Hoffman-Laroche										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,395.91)	(1,395.91)	0.00	157.35	(1,553.26)	1,842.65	1,842.65	(446.74)	(446.74)
Total Fund: 14B156		**(1,395.91)**	**(1,395.91)**	**0.00**	**157.35**	**(1,553.26)**	**1,842.65**	**1,842.65**	**(446.74)**	**(446.74)**
Fund: 14B164 - Sample Testing for Brita										
5310	Corporate Grant & Contracts	(472.00)	(472.00)	0.00	0.00	(472.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,475.00)	(1,475.00)	0.00	0.00	(1,475.00)	6,734.22	6,734.22	(4,684.73)	(4,197.22)
Total Fund: 14B164		**(1,947.00)**	**(1,947.00)**	**0.00**	**0.00**	**(1,947.00)**	**6,734.22**	**6,734.22**	**(4,684.73)**	**(4,197.22)**
Fund: 14B165 - Brita Monthly Analysis/Mooney										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	1,300.34	1,300.34	(81.90)	(81.90)
Total Fund: 14B165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.34**	**1,300.34**	**(81.90)**	**(81.90)**
Fund: 14B276 - 2001 Res & Engr Apprenticeship										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.79)	(3.79)
Total Fund: 14B276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.79)**	**(3.79)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B291 - IRC TAG: DURHAM RESEARCH										
530100	NH State Programs	11,642.27	11,642.27	0.00	0.00	11,642.27	0.00	0.00	5,255.73	5,255.73
531000	US Corporate Grants & Contracts	(12,987.42)	(12,987.42)	0.00	(1,345.15)	(11,642.27)	9,449.69	9,917.69	19,711.12	19,966.73
Total Fund: 14B291		**(1,345.15)**	**(1,345.15)**	**0.00**	**(1,345.15)**	**0.00**	**9,449.69**	**9,917.69**	**24,966.85**	**25,222.46**
Fund: 14N209 - Research/Engineering Apprenticeship										
531100	US Foundation & Not-for-Profit G&C	(2,832.71)	(2,832.71)	0.00	0.00	(2,832.71)	2,832.71	2,832.71	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	(2,150.48)	(2,150.48)	0.00	0.00	(2,150.48)	1,817.15	1,817.15	0.00	333.33
Total Fund: 14N209		**(4,983.19)**	**(4,983.19)**	**0.00**	**0.00**	**(4,983.19)**	**4,649.86**	**4,649.86**	**0.00**	**333.33**
Fund: 14N304 - Res and Engr Apprenticeship Prgm										
531100	US Foundation & Not-for-Profit G&C	(695.72)	(695.72)	0.00	3,906.51	(4,602.23)	0.00	695.72	0.00	0.00
Total Fund: 14N304		**(695.72)**	**(695.72)**	**0.00**	**3,906.51**	**(4,602.23)**	**0.00**	**695.72**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	9,985.20	9,985.20	0.00	0.00	9,985.20	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**9,985.20**	**9,985.20**	**0.00**	**0.00**	**9,985.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H329 - Mi H329 Stringent Response										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,917.05	24,917.05
8I1016	NMT fr/to Restricted-AES PAU match	32,758.00	48,953.02	0.29	48,980.29	(27.27)	34,260.22	34,260.22	0.00	0.00
Total Fund: 15H329		**32,758.00**	**48,953.02**	**0.29**	**48,980.29**	**(27.27)**	**34,260.22**	**34,260.22**	**24,917.05**	**24,917.05**
Fund: 1DBRZ0 - PI Robert ZSIGRAY										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.90	351.90
580005	Automated PO Carryforward Budget	0.00	852.50	0.00	0.00	852.50	0.00	0.00	0.00	0.00
8210	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	126.04	(126.04)	1,669.35	1,669.35	163.95	163.95
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	382.03	(382.03)	98.50	98.50	267.00	267.00
Total Fund: 1DBRZ0		**0.00**	**852.50**	**0.00**	**508.07**	**344.43**	**1,767.85**	**1,767.85**	**782.85**	**782.85**
Total Org: UBMIRZ		**(128,778.80)**	**(111,850.96)**	**1,458.69**	**75,758.60**	**(187,609.56)**	**81,041.99**	**84,493.65**	**48,684.20**	**49,899.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H240 - Mi Host Defenses Against Salmo										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,496.59	4,496.59	15,143.37	17,206.02
Total Fund: 11H240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.59**	**4,496.59**	**15,143.37**	**17,206.02**
Fund: 11H340 - Salmonella Typhimurium 2003										
520000	Federal Appropriations	4,341.49	5,580.36	0.00	5,580.36	0.00	12,324.29	13,788.21	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 11H340		**4,341.49**	**5,680.36**	**0.00**	**5,580.36**	**100.00**	**12,324.29**	**13,788.21**	**0.00**	**0.00**
Fund: 11H440 - Salmonella Typhimurium 2004										
520000	Federal Appropriations	24,581.28	24,581.28	103.01	17,883.06	6,698.22	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H440		**24,581.28**	**24,581.28**	**103.01**	**17,883.06**	**6,698.22**	**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	(109,640.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(109,640.00)**	**(109,640.00)**	**0.00**	**0.00**	**(109,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U402 - Macrophage Response Eudotoxin										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	13,892.56	13,892.56	0.00	0.00
Total Fund: 14U402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,892.56**	**13,892.56**	**0.00**	**0.00**
Fund: 14U464 - Molecular Regulation Endotoxin Resp										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	13,909.63	(13,909.63)	0.00	0.00	0.00	0.00
Total Fund: 14U464		**0.00**	**0.00**	**0.00**	**13,909.63**	**(13,909.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H384 - Mi Host Defenses Against Salmo										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,844.34	16,844.34
8I1016	NMT fr/to Restricted-AES PAU match	34,229.08	44,326.12	0.19	44,355.19	(29.07)	28,958.72	28,958.72	0.00	0.00
Total Fund: 15H384		**34,229.08**	**44,326.12**	**0.19**	**44,355.19**	**(29.07)**	**28,958.72**	**28,958.72**	**16,844.34**	**16,844.34**
Fund: 193090 - Salmonella Typhimurium										
5300	Federal Programs	86,408.50	86,408.50	0.00	0.00	86,408.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(72,596.10)	(72,596.10)	0.00	13,812.39	(86,408.49)	26,622.52	28,851.75	42,605.78	43,744.35
Total Fund: 193090		**13,812.40**	**13,812.40**	**0.00**	**13,812.39**	**0.01**	**26,622.52**	**28,851.75**	**42,605.78**	**43,744.35**
Fund: 193154 - Salmonella typhmurium Host Cell										
530000	Federal Programs	0.00	0.00	11,649.49	31,716.11	(31,716.11)	0.00	0.00	0.00	0.00
Total Fund: 193154		**0.00**	**0.00**	**11,649.49**	**31,716.11**	**(31,716.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	8.68	8.68	0.00	0.00	8.68	0.00	0.00	0.00	0.00
Total Fund: 193HST		**8.68**	**8.68**	**0.00**	**0.00**	**8.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBTP0 - PI Thomas PISTOLE										
8210	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	45.84	45.84
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,097.16	(1,097.16)	2,376.94	2,376.94	981.00	981.00
Total Fund: 1DBTP0		**0.00**	**0.00**	**0.00**	**1,097.16**	**(1,097.16)**	**2,376.94**	**2,376.94**	**1,026.84**	**1,026.84**
Total Org: UBMITP		**(32,667.07)**	**(21,231.16)**	**11,752.69**	**128,353.90**	**(149,585.06)**	**88,671.62**	**92,364.77**	**75,620.33**	**78,821.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIVC - PI Vaughn Cooper **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: 1DBVC0 - PI Vaughn Cooper										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBVC0		**0.00**	**0.00**	**100,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIVC		**0.00**	**0.00**	**100,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIWC - PI William Chesbro **Org Mgr: Chesbro, 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: 14B042 - Miscellaneous Projects										
5310	Corporate Grant & Contracts	425.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	66.73	66.73	0.00	76.16	(9.43)	0.00	0.00	(96.86)	(66.73)
5603	NHPTV Sales and Services	(425.00)	(425.00)	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	58.14	0.00	0.00	58.14	0.00	0.00	0.00	0.00
Total Fund: 14B042		**66.73**	**124.87**	**0.00**	**76.16**	**48.71**	**0.00**	**0.00**	**(96.86)**	**(66.73)**
Fund: 14B142 - Samples Fecal Contamin										
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: 14B142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B350 - IRC:Durham Research II										
531000	US Corporate Grants & Contracts	(36,541.26)	(36,541.26)	0.00	12,400.30	(48,941.56)	30,973.87	36,541.26	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: 14B350		**(36,541.26)**	**(31,541.26)**	**0.00**	**12,400.30**	**(43,941.56)**	**30,973.87**	**36,541.26**	**0.00**	**0.00**
Fund: 14B412 - Producing Nutrient Yeast										
531000	US Corporate Grants & Contracts	0.00	0.00	1,360.23	1,360.23	(1,360.23)	0.00	0.00	0.00	0.00
Total Fund: 14B412		**0.00**	**0.00**	**1,360.23**	**1,360.23**	**(1,360.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWC0 - PI William CHESBRO										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.13	2,818.13
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.93	(0.93)	0.00	0.00	0.00	0.00
Total Fund: 1DBWC0		**0.00**	**0.00**	**0.00**	**0.93**	**(0.93)**	**0.00**	**0.00**	**2,818.13**	**2,818.13**
Total Org: UBMIWC		**(31,474.53)**	**(26,416.39)**	**1,360.23**	**13,837.62**	**(40,254.01)**	**30,973.87**	**36,541.26**	**2,721.27**	**2,751.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAC - PI Andrew Cooper

Org Mgr: Cooper, Andrew 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: 14U450 - Blue Fish Stock Assesment										
531200	US Colleges & Universities G&C	(12,094.66)	(12,094.66)	0.00	23,222.91	(35,317.57)	12,094.66	12,094.66	0.00	0.00
Total Fund: 14U450		**(12,094.66)**	**(12,094.66)**	**0.00**	**23,222.91**	**(35,317.57)**	**12,094.66**	**12,094.66**	**0.00**	**0.00**
Total Org: UBNRAC		**(12,094.66)**	**(12,094.66)**	**0.00**	**23,222.91**	**(35,317.57)**	**12,094.66**	**12,094.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111389 - Undergrad Research Conference										
5300	Federal Programs	(6,715.00)	(6,715.00)	0.00	0.00	(6,715.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	17,694.93	17,694.93	0.00	0.00	17,694.93	8,849.91	8,849.91	7,269.25	7,269.25
Total Fund: 111389		**10,979.93**	**10,979.93**	**0.00**	**0.00**	**10,979.93**	**8,849.91**	**8,849.91**	**7,269.25**	**7,269.25**
Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW										
530000	Federal Programs	35,319.84	35,319.84	0.00	35,319.84	0.00	48,851.28	49,320.93	10,080.24	10,359.23
580005	Automated PO Carryforward Budget	0.00	29,490.70	0.00	0.00	29,490.70	0.00	0.00	0.00	0.00
Total Fund: 111481		**35,319.84**	**64,810.54**	**0.00**	**35,319.84**	**29,490.70**	**48,851.28**	**49,320.93**	**10,080.24**	**10,359.23**
Fund: 111482 - Marine Inst Bilateral Collaboration										
530000	Federal Programs	15,029.14	15,029.14	0.00	0.00	15,029.14	3,149.57	3,149.57	6,821.29	6,821.29
580005	Automated PO Carryforward Budget	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 111482		**15,029.14**	**27,029.14**	**0.00**	**0.00**	**27,029.14**	**3,149.57**	**3,149.57**	**6,821.29**	**6,821.29**
Fund: 111485 - Wild & Escaped Cultures Salmon										
530000	Federal Programs	(12,930.57)	(12,930.57)	4,097.37	120,409.37	(133,339.94)	144,833.89	144,833.89	38,219.68	38,219.68
580005	Automated PO Carryforward Budget	0.00	88,100.54	0.00	0.00	88,100.54	0.00	0.00	0.00	0.00
Total Fund: 111485		**(12,930.57)**	**75,169.97**	**4,097.37**	**120,409.37**	**(45,239.40)**	**144,833.89**	**144,833.89**	**38,219.68**	**38,219.68**
Fund: 111544 - Electronic Logbook System										
530000	Federal Programs	(53,444.34)	(53,444.34)	0.00	14,123.24	(67,567.58)	25,679.74	25,679.74	21,464.60	27,764.60
580005	Automated PO Carryforward Budget	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 111544		**(53,444.34)**	**(49,444.34)**	**0.00**	**14,123.24**	**(63,567.58)**	**25,679.74**	**25,679.74**	**21,464.60**	**27,764.60**
Fund: 111611 - Monitoring Marine Protected Areas										
530000	Federal Programs	(326,021.35)	(326,021.35)	3.25	140,660.59	(466,681.94)	313,240.81	326,021.35	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,042.00	0.00	0.00	9,042.00	0.00	0.00	0.00	0.00
Total Fund: 111611		**(326,021.35)**	**(316,979.35)**	**3.25**	**140,660.59**	**(457,639.94)**	**313,240.81**	**326,021.35**	**0.00**	**0.00**
Fund: 111612 - Sub: Monitoring Protected Areas										
530000	Federal Programs	(106,500.00)	(106,500.00)	0.00	0.00	(106,500.00)	106,500.00	106,500.00	0.00	0.00
Total Fund: 111612		**(106,500.00)**	**(106,500.00)**	**0.00**	**0.00**	**(106,500.00)**	**106,500.00**	**106,500.00**	**0.00**	**0.00**
Fund: 111719 - Monitor Marine Areas: Rosenberg										
530000	Federal Programs	0.00	0.00	18,077.69	91,109.92	(91,109.92)	0.00	0.00	0.00	0.00
Total Fund: 111719		**0.00**	**0.00**	**18,077.69**	**91,109.92**	**(91,109.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111770 - American 19th Century Whaling										
530000	Federal Programs	0.00	0.00	7,719.92	26,125.48	(26,125.48)	0.00	0.00	0.00	0.00
Total Fund: 111770		**0.00**	**0.00**	**7,719.92**	**26,125.48**	**(26,125.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B306 - Control Inflammation/Cancer										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B306		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(1,555,402.88)	(1,555,402.88)	0.00	33,861.10	(1,589,263.98)	248,359.00	253,258.52	1,291,893.57	1,302,144.36
580005	Automated PO Carryforward Budget	0.00	1,814.13	0.00	0.00	1,814.13	0.00	0.00	0.00	0.00
Total Fund: 14N050		**(342,402.88)**	**(340,588.75)**	**0.00**	**33,861.10**	**(374,449.85)**	**248,359.00**	**253,258.52**	**1,291,893.57**	**1,302,144.36**
Fund: 14N281 - History of Marine Animal										
531100	US Foundation & Not-for-Profit G&C	(11,673.64)	(11,673.64)	31,530.39	462,334.29	(474,007.93)	0.00	11,673.64	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Total Fund: 14N281		**(11,673.64)**	**128,326.36**	**31,530.39**	**462,334.29**	**(334,007.93)**	**0.00**	**11,673.64**	**0.00**	**0.00**
Fund: 14U401 - Control Inflammation/Cancer										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	233,750.00	233,750.00	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: 14U401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,750.00**	**233,750.00**	**0.00**	**0.00**
Fund: 14U450 - Blue Fish Stock Assesment										
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: 14U450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U462 - Immune Mechanism Controlling Inflam										
531200	US Colleges & Universities G&C	(12,674.43)	(12,674.43)	0.00	225,058.63	(237,733.06)	9,932.69	12,674.43	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	12.70	0.00	0.00	12.70	0.00	0.00	0.00	0.00
Total Fund: 14U462		**(12,674.43)**	**(12,661.73)**	**0.00**	**225,058.63**	**(237,720.36)**	**9,932.69**	**12,674.43**	**0.00**	**0.00**
Fund: 14U467 - Integrated Oceans Management										
531200	US Colleges & Universities G&C	(4,496.54)	(4,496.54)	3,970.60	15,503.10	(19,999.64)	4,496.54	4,496.54	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,026.83	0.00	0.00	10,026.83	0.00	0.00	0.00	0.00
Total Fund: 14U467		**(4,496.54)**	**5,530.29**	**3,970.60**	**15,503.10**	**(9,972.81)**	**4,496.54**	**4,496.54**	**0.00**	**0.00**
Fund: 14U472 - COBRE Mass Spect Match										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	123,937.00	(123,937.00)	0.00	0.00	0.00	0.00
Total Fund: 14U472		**0.00**	**0.00**	**0.00**	**123,937.00**	**(123,937.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U504 - COBRE Immune Mechanisms										
531200	US Colleges & Universities G&C	0.00	0.00	98,012.96	104,915.93	(104,915.93)	0.00	0.00	0.00	0.00
Total Fund: 14U504		**0.00**	**0.00**	**98,012.96**	**104,915.93**	**(104,915.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15C231 - Control Inflammation/Cancer										
532000	Cost Sharing	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	62,501.00	0.00
570304	Conference Registrations	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	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(62,499.00)	(62,499.00)	0.00	0.00	(62,499.00)	20,832.34	20,832.34	0.00	41,666.66
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.66	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	(62,501.00)	(62,501.00)	0.00	0.00	(62,501.00)	0.00	0.00	0.00	62,501.00
Total Fund: 15C231		**0.00**	**0.60**	**0.00**	**0.00**	**0.60**	**20,832.34**	**20,832.34**	**104,167.66**	**104,167.66**
Fund: 1DBAR0 - PI Andrew Rosenberg										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,979.84	10,979.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	77,557.00	77,557.00	(77,557.00)	9,249.91	9,249.91	94,235.34	94,235.34
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,064.91	(8,064.91)	8,161.31	8,161.31	0.00	0.00
Total Fund: 1DBAR0		**0.00**	**0.00**	**77,557.00**	**85,621.91**	**(85,621.91)**	**17,411.22**	**17,411.22**	**105,215.18**	**105,215.18**
Total Org: UBNRAR		**(808,814.84)**	**(514,327.34)**	**240,969.18**	**1,478,980.40**	**(1,993,307.74)**	**1,185,886.99**	**1,218,452.08**	**1,585,131.47**	**1,601,961.25**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 115004 - Ozone Effects in Acadia										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115005 - Ozone Effects in Acadia										
5300	Federal Programs	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: 115005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115006 - Video Camera for Plant Stress										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115006		**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	(48,842.63)	(48,842.63)	0.00	0.00	(48,842.63)	0.00	0.00	0.00	0.00
8210	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	(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: 11M215 - Fr Ecol Reserves Vascular Plts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	11,064.85	11,064.85	40,599.23	49,996.24
Total Fund: 11M215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,064.85**	**11,064.85**	**40,599.23**	**49,996.24**
Fund: 11M315 - Disturbance Regines & Succession in										
520000	Federal Appropriations	3,893.75	9,025.16	0.00	9,025.16	0.00	16,819.95	19,968.20	0.00	0.00
Total Fund: 11M315		**3,893.75**	**9,025.16**	**0.00**	**9,025.16**	**0.00**	**16,819.95**	**19,968.20**	**0.00**	**0.00**
Fund: 11M415 - Disturbance Regines & Succession in										
520000	Federal Appropriations	30,993.05	30,993.05	141.87	20,737.26	10,255.79	0.00	0.00	0.00	0.00
Total Fund: 11M415		**30,993.05**	**30,993.05**	**141.87**	**20,737.26**	**10,255.79**	**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: 11R209 - Fr H288ir007 Chem Atmos De										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,874.76	4,874.76	776.59	776.59
Total Fund: 11R209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,874.76**	**4,874.76**	**776.59**	**776.59**
Fund: 11R307 - Nutritional Risk in the Ederly 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11R309 - Nat'l Atmospheric Deposition Progra										
520000	Federal Appropriations	855.17	1,932.90	0.00	1,932.90	0.00	6,876.86	8,511.14	0.00	0.00
Total Fund: 11R309		**855.17**	**1,932.90**	**0.00**	**1,932.90**	**0.00**	**6,876.86**	**8,511.14**	**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
8210	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	(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: 14N294 - Integrative Regnl Prob Solving Ctr										
531100	US Foundation & Not-for-Profit G&C	(5,027.50)	(5,027.50)	2,139.16	26.74	(5,054.24)	5,011.00	5,027.50	0.00	0.00
Total Fund: 14N294		**(5,027.50)**	**(5,027.50)**	**2,139.16**	**26.74**	**(5,054.24)**	**5,011.00**	**5,027.50**	**0.00**	**0.00**
Fund: 14N300 - Rural Communities Facing Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	253.64	4,992.18	(4,992.18)	0.00	0.00	0.00	0.00
Total Fund: 14N300		**0.00**	**0.00**	**253.64**	**4,992.18**	**(4,992.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H288 - Fr H288ir007 Chem Atmos De										
8I1016	NMT fr/to Restricted-AES PAU match	13,587.87	2,272.08	0.00	2,269.98	2.10	0.05	0.05	0.00	0.00
Total Fund: 15H288		**13,587.87**	**2,272.08**	**0.00**	**2,269.98**	**2.10**	**0.05**	**0.05**	**0.00**	**0.00**
Fund: 15MS40 - Fr Ecol Reserves Vascular Plts										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.21
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,283.03	37,283.03
8I1016	NMT fr/to Restricted-AES PAU match	40,215.46	65,127.93	0.16	65,179.16	(51.23)	52,155.79	52,155.79	0.00	0.00
Total Fund: 15MS40		**40,215.46**	**65,127.93**	**0.16**	**65,179.16**	**(51.23)**	**52,155.79**	**52,155.79**	**37,283.03**	**38,244.24**
Fund: 1DBRE1 - PI Robert ECKERT										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27
Total Fund: 1DBRE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**0.27**
Total Org: UBNRBE		**(283,894.44)**	**(264,088.62)**	**2,534.83**	**104,163.38**	**(368,252.00)**	**96,803.26**	**101,602.29**	**78,659.12**	**89,017.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBF - Brentwood Farm Facility **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: 15PA10 - Brentwood Game Farm /Pgm Inc										
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	1,000.00	1,000.00	265.00	10,435.00	(9,435.00)	9,855.00	9,855.00	8,155.00	8,155.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
8I1015	NonMand Tran In-Cur ResTran Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	3,750.00	3,750.00	419.63	419.63
Total Fund: 15PA10		**6,000.00**	**6,000.00**	**265.00**	**10,435.00**	**(4,435.00)**	**13,605.00**	**13,605.00**	**9,649.63**	**9,649.63**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
5313	Program Income	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	(50.00)	(50.00)
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRBF		**6,000.00**	**6,000.00**	**265.00**	**10,435.00**	**(4,435.00)**	**13,605.00**	**13,605.00**	**9,649.63**	**9,649.63**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBM - PI William Mautz

Org Mgr: Mautz, William 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: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRBM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111691 - Evapotranspiration Modeling										
530000	Federal Programs	(697.82)	(697.82)	2,458.00	29,952.93	(30,650.75)	0.00	697.82	0.00	0.00
Total Fund: 111691		**(697.82)**	**(697.82)**	**2,458.00**	**29,952.93**	**(30,650.75)**	**0.00**	**697.82**	**0.00**	**0.00**
Fund: 115025 - 2001 Water Resources Research										
5300	Federal Programs	16,335.00	16,335.00	0.00	0.00	16,335.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,334.55)	(16,334.55)	0.00	0.00	(16,334.55)	4,626.63	4,626.63	11,705.62	11,707.92
Total Fund: 115025		**0.45**	**0.45**	**0.00**	**0.00**	**0.45**	**4,626.63**	**4,626.63**	**11,705.62**	**11,707.92**
Fund: 11H263 - FR TRANSPORT BEHAVIOR E COLI										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,463.65	2,463.65	2,739.72	4,447.14
Total Fund: 11H263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,463.65**	**2,463.65**	**2,739.72**	**4,447.14**
Fund: 11H363 - Transport Behavior of E Coli 2003										
520000	Federal Appropriations	2,820.74	2,808.87	0.00	2,808.87	0.00	10,423.20	12,525.45	0.00	0.00
Total Fund: 11H363		**2,820.74**	**2,808.87**	**0.00**	**2,808.87**	**0.00**	**10,423.20**	**12,525.45**	**0.00**	**0.00**
Fund: 11H463 - Transport Behavior of E Coli 2004										
520000	Federal Appropriations	15,715.24	15,715.24	2,299.50	12,326.42	3,388.82	0.00	0.00	0.00	0.00
Total Fund: 11H463		**15,715.24**	**15,715.24**	**2,299.50**	**12,326.42**	**3,388.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(6,767.50)	(6,767.50)	5.05	7,947.43	(14,714.93)	6,767.50	6,767.50	0.00	0.00
Total Fund: 13V030		**(6,767.50)**	**(6,767.50)**	**5.05**	**7,947.43**	**(14,714.93)**	**6,767.50**	**6,767.50**	**0.00**	**0.00**
Fund: 15C184 - 2001 Water Resources Resear/Cost Sh										
5320	Cost Sharing	25,850.53	25,850.53	0.00	0.00	25,850.53	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,867.86	0.00
533000	Recovery of F&A Costs	1,892.98	1,892.98	0.00	0.00	1,892.98	0.00	0.00	0.00	(1,892.98)
8I1003	NonMand Tran In-Cost Share	(743.51)	(743.51)	0.00	17.33	(760.84)	0.00	743.51	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	(27,000.00)	(27,000.00)	0.00	0.00	(27,000.00)	0.00	0.00	0.00	27,000.00
Total Fund: 15C184		**0.00**	**0.00**	**0.00**	**17.33**	**(17.33)**	**0.00**	**743.51**	**25,867.86**	**25,107.02**
Fund: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	9,037.25	9,037.25	(9,037.25)	0.00	0.00	0.00	0.00
Total Fund: 15C253		**0.00**	**0.00**	**9,037.25**	**9,037.25**	**(9,037.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI										
8I1016	NMT fr/to Restricted-AES PAU match	15,847.63	31,369.47	0.54	31,385.54	(16.07)	24,071.93	24,071.93	0.00	0.00
Total Fund: 15H416		**15,847.63**	**31,369.47**	**0.54**	**31,385.54**	**(16.07)**	**24,071.93**	**24,071.93**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBCB1 - PI Carl Bolster										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBCB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRCB		**26,918.74**	**42,428.71**	**13,800.34**	**93,475.77**	**(51,047.06)**	**48,352.91**	**51,896.49**	**40,313.20**	**41,262.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**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	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	16,741.79	16,741.79	0.00	600.00	16,141.79	(16,741.79)	(16,741.79)	0.00	0.00
Total Fund: 11MHST		**(39,592.46)**	**(39,592.46)**	**0.00**	**600.00**	**(40,192.46)**	**(16,741.79)**	**(16,741.79)**	**0.00**	**0.00**
Fund: 1DBCE0 - PI Christine EVANS										
8210	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	1,995.43	1,995.43
Total Fund: 1DBCE0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.43**	**1,995.43**
Total Org: UBNRCE		**(39,592.46)**	**(39,592.46)**	**0.00**	**600.00**	**(40,192.46)**	**(16,741.79)**	**(16,741.79)**	**1,995.43**	**1,995.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCN - PI Chris 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: 1DBCN0 - PI Christopher NEEFUS										
8210	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	1,735.00	1,735.00
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**1,735.00**
Total Org: UBNRCN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**1,735.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111056 - Salt Marsh Habitat Change										
5300	Federal Programs	71,768.26	71,768.26	0.00	0.00	71,768.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(70,013.81)	(70,013.81)	0.00	1,719.72	(71,733.53)	34,425.87	36,207.40	33,624.82	33,806.41
Total Fund: 111056		**1,754.45**	**1,754.45**	**0.00**	**1,719.72**	**34.73**	**34,425.87**	**36,207.40**	**33,624.82**	**33,806.41**
Fund: 111186 - Salt March to Improve Water										
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	119.25	119.25
Total Fund: 111186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.25**	**119.25**
Fund: 111268 - Organic Baffles										
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	(434.86)	(434.86)	37,582.10	37,582.10
Total Fund: 111268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.86)**	**(434.86)**	**37,582.10**	**37,582.10**
Fund: 111316 - Habitat Restoration @s. Mill										
5300	Federal Programs	28,099.03	28,099.03	0.00	0.00	28,099.03	0.00	0.00	0.00	0.00
530000	Federal Programs	(28,099.03)	(28,099.03)	0.00	0.00	(28,099.03)	(4,701.00)	(4,701.00)	32,800.03	32,800.03
Total Fund: 111316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,701.00)**	**(4,701.00)**	**32,800.03**	**32,800.03**
Fund: 111552 - Effects of Seawalls on Marshes										
530000	Federal Programs	(17,504.33)	(17,504.33)	0.00	0.00	(17,504.33)	17,284.48	17,284.48	442.34	219.85
Total Fund: 111552		**(17,504.33)**	**(17,504.33)**	**0.00**	**0.00**	**(17,504.33)**	**17,284.48**	**17,284.48**	**442.34**	**219.85**
Fund: 111553 - Culvert Impacts on Fish in Marshes										
530000	Federal Programs	(16,802.97)	(16,802.97)	0.00	0.00	(16,802.97)	16,321.06	16,321.06	141.69	481.91
Total Fund: 111553		**(16,802.97)**	**(16,802.97)**	**0.00**	**0.00**	**(16,802.97)**	**16,321.06**	**16,321.06**	**141.69**	**481.91**
Fund: 111704 - Fish Passage in Tidal Marshes										
530000	Federal Programs	0.00	0.00	0.00	18,291.25	(18,291.25)	0.00	0.00	0.00	0.00
Total Fund: 111704		**0.00**	**0.00**	**0.00**	**18,291.25**	**(18,291.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115000 - Browns River Marsh Restoration										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	1,474.98	1,474.98	0.00	0.00
Total Fund: 115000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474.98**	**1,474.98**	**0.00**	**0.00**
Fund: 115037 - Browns River Marsh Restoration										
530000	Federal Programs	(4,103.10)	(4,103.10)	0.00	3,950.78	(8,053.88)	2,691.90	4,103.10	0.00	0.00
Total Fund: 115037		**(4,103.10)**	**(4,103.10)**	**0.00**	**3,950.78**	**(8,053.88)**	**2,691.90**	**4,103.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 13G006 - Little River Marsh Eval.										
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	9,980.46	9,980.46
Total Fund: 13G006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,980.46**	**9,980.46**
Fund: 13G037 - AWCOMIN MARSH RESTORATION										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	7,974.05	7,974.05	15,756.20	30,050.95
Total Fund: 13G037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,974.05**	**7,974.05**	**15,756.20**	**30,050.95**
Fund: 13G047 - S Mill Pond Ecological Assessment										
530100	NH State Programs	(13,572.75)	(13,572.75)	0.00	18,419.96	(31,992.71)	13,085.57	13,572.75	0.00	0.00
Total Fund: 13G047		**(13,572.75)**	**(13,572.75)**	**0.00**	**18,419.96**	**(31,992.71)**	**13,085.57**	**13,572.75**	**0.00**	**0.00**
Fund: 13G055 - Adaptive Mgt for Marsh Restoration										
530100	NH State Programs	0.00	0.00	45,555.63	62,965.08	(62,965.08)	0.00	0.00	0.00	0.00
Total Fund: 13G055		**0.00**	**0.00**	**45,555.63**	**62,965.08**	**(62,965.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
Total Fund: 14N061		**3,051.70**	**3,051.70**	**0.00**	**0.00**	**3,051.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N111 - Estuarine Dredging at Wells										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(2,414.07)	(2,414.07)	8,342.89	16,456.41
Total Fund: 14N111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,414.07)**	**(2,414.07)**	**8,342.89**	**16,456.41**
Fund: 14N137 - South Mill Pond Gomcome										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	1,032.72	1,032.72	8,908.33	8,908.33
Total Fund: 14N137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.72**	**1,032.72**	**8,908.33**	**8,908.33**
Fund: 14N159 - Multi-Habitat Restoration										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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: 14N159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N239 - Awcomin Marsh Volunteer Planting										
531100	US Foundation & Not-for-Profit G&C	(36,221.19)	(36,221.19)	0.00	0.00	(36,221.19)	36,221.19	36,221.19	0.00	0.00
Total Fund: 14N239		**(36,221.19)**	**(36,221.19)**	**0.00**	**0.00**	**(36,221.19)**	**36,221.19**	**36,221.19**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14U269 - Sediment Elevation in Marshes										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(80.92)	(80.92)	8,301.40	8,301.40
Total Fund: 14U269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.92)**	**(80.92)**	**8,301.40**	**8,301.40**
Fund: 14U364 - Sediment Elevation in Marshes										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	5,672.44	5,672.44	14,061.43	14,326.41
Total Fund: 14U364		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,672.44**	**5,672.44**	**14,061.43**	**14,326.41**
Fund: 15C248 - Effects of Seawalls on Marshes										
8I1003	NonMand Tran In-Cost Share	(350.50)	(350.50)	0.00	154.05	(504.55)	0.00	350.50	0.00	0.00
Total Fund: 15C248		**(350.50)**	**(350.50)**	**0.00**	**154.05**	**(504.55)**	**0.00**	**350.50**	**0.00**	**0.00**
Fund: 15C249 - Culvert Impacts on Fish in Marshes										
8I1003	NonMand Tran In-Cost Share	(501.09)	(501.09)	0.00	(212.55)	(288.54)	345.58	501.09	0.00	0.00
Total Fund: 15C249		**(501.09)**	**(501.09)**	**0.00**	**(212.55)**	**(288.54)**	**345.58**	**501.09**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	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	13,553.10	13,553.10
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,553.10**	**13,553.10**
Fund: 166008 - North Mill Pond Ecosystem										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,862.50	2,862.50	836.58	836.58
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,542.57	(3,542.57)	4,801.94	4,801.94	5,642.00	5,642.00
Total Fund: 1DBDB1		**0.00**	**0.00**	**0.00**	**3,542.57**	**(3,542.57)**	**7,664.44**	**7,664.44**	**6,478.58**	**6,478.58**
Total Org: UBNRDB		**(84,249.78)**	**(84,249.78)**	**45,555.63**	**108,830.86**	**(193,080.64)**	**136,563.43**	**140,749.35**	**190,092.62**	**213,065.19**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDH - PI David Hollinger **Org Mgr: Hollinger, David Y**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDH0 - PI David HOLLINGER										
8210	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	40.40	40.40
Total Fund: 1DBDH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.40**	**40.40**
Total Org: UBNRDH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.40**	**40.40**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N136 - Nutrients & Moisture										
5311	Foundation and 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: 14N136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.58	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**0.58**	**0.58**	**0.00**	**0.00**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P014 - Nutrients & Moisture /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(326.99)	(326.99)	0.00	0.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(326.99)**	**(326.99)**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDZ0 - PI Darin ZARIN										
8210	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	6,625.45	6,625.45
Total Fund: 1DBDZ0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**	**6,625.45**
Total Org: UBNRDZ		**(62,401.47)**	**(62,401.47)**	**0.00**	**0.00**	**(62,401.47)**	**(326.99)**	**(326.99)**	**6,625.45**	**6,625.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNREQ - Ecoquest **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: 1DB034 - Fr Programs Abroad										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,365.00	404,365.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	623,500.00	(623,500.00)	472,450.00	472,450.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,120.00	(1,120.00)	1,860.00	1,860.00	350.00	350.00
Total Fund: 1DB034		**0.00**	**0.00**	**0.00**	**624,620.00**	**(624,620.00)**	**474,310.00**	**474,310.00**	**405,415.00**	**405,415.00**
Total Org: UBNREQ		**0.00**	**0.00**	**0.00**	**624,620.00**	**(624,620.00)**	**474,310.00**	**474,310.00**	**405,415.00**	**405,415.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 115026 - 2001 Water Resources Research										
5300	Federal Programs	12,407.00	12,407.00	0.00	0.00	12,407.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,647.43)	(11,647.43)	0.00	0.00	(11,647.43)	0.00	0.00	11,647.43	11,647.43
Total Fund: 115026		**759.57**	**759.57**	**0.00**	**0.00**	**759.57**	**0.00**	**0.00**	**11,647.43**	**11,647.43**
Fund: 11H256 - Fr Iron Spodosols										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,139.39	4,139.39	5,170.39	5,210.45
Total Fund: 11H256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,139.39**	**4,139.39**	**5,170.39**	**5,210.45**
Fund: 11H356 - Iron Speciation in Spodosols 2003										
520000	Federal Appropriations	11,296.61	0.00	0.00	0.00	0.00	3,873.65	3,873.65	0.00	0.00
Total Fund: 11H356		**11,296.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,873.65**	**3,873.65**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R256 - FR SEWAGE BIOSOLIDS AGR SOILS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C185 - 2001 Water Resources Resear/Cost Sh										
5320	Cost Sharing	19,249.00	19,249.00	0.00	0.00	19,249.00	0.00	0.00	0.00	0.00
Total Fund: 15C185		**19,249.00**	**19,249.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H410 - Fr Iron Spodosols										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,379.14	30,379.14
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	9,596.41	9,596.41	0.00	0.00
Total Fund: 15H410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,596.41**	**9,596.41**	**30,379.14**	**30,379.14**
Fund: 1DBER0 - PI Elizabeth ROCHETTE										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBER0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRER		**15,663.13**	**4,366.52**	**0.00**	**0.00**	**4,366.52**	**17,609.45**	**17,609.45**	**47,196.96**	**47,237.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111611 - Monitoring Marine Protected Areas										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111634 - Model For Eelgrass Restoration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111634		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H258 - Fr Geographical Stressor Grad										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H258		**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	(160,979.15)	(160,979.15)	0.00	0.00	(160,979.15)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
8210	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	(47,620.06)	(47,620.06)	0.00	0.00	(47,620.06)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(208,359.21)**	**(208,359.21)**	**0.00**	**0.00**	**(208,359.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R209 - Fr H288ir007 Chem Atmos De										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(17,826.84)	(17,826.84)	0.00	0.00	(17,826.84)	12,752.13	13,495.72	3,464.90	4,331.12
Total Fund: 13V030		**(17,826.84)**	**(17,826.84)**	**0.00**	**0.00**	**(17,826.84)**	**12,752.13**	**13,495.72**	**3,464.90**	**4,331.12**
Fund: 13V039 - Classification of NH Streams										
530100	NH State Programs	0.00	0.00	10,194.84	30,196.32	(30,196.32)	0.00	0.00	0.00	0.00
Total Fund: 13V039		**0.00**	**0.00**	**10,194.84**	**30,196.32**	**(30,196.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	(24,717.09)	(24,717.09)	0.00	(17,520.00)	(7,197.09)	24,717.09	24,717.09	905.58	0.00
Total Fund: 14U409		**(24,717.09)**	**(24,717.09)**	**0.00**	**(17,520.00)**	**(7,197.09)**	**24,717.09**	**24,717.09**	**905.58**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **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: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	(10,897.29)	(10,897.29)	0.00	(9,037.25)	(1,860.04)	1,860.04	10,897.29	0.00	0.00
Total Fund: 15C253		**(10,897.29)**	**(10,897.29)**	**0.00**	**(9,037.25)**	**(1,860.04)**	**1,860.04**	**10,897.29**	**0.00**	**0.00**
Fund: 15H288 - Fr H288ir007 Chem Atmos De										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	13,312.98	13,312.98	0.00	0.00
Total Fund: 15H288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,312.98**	**13,312.98**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
5300	Federal Programs	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
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: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB016 - Forest Resource Symposium Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	205,500.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	248,600.00	(248,600.00)	257,500.00	257,500.00	2,800.00	2,800.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,445.00	12,445.00
Total Fund: 1DB016		**0.00**	**0.00**	**0.00**	**248,600.00**	**(248,600.00)**	**257,500.00**	**257,500.00**	**220,745.00**	**220,745.00**
Fund: 1DB021 - Nr Woodlands Program										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	6,358.00	6,358.00	0.00	0.00	6,358.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	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
560Z00	Other Ed Sales and Services	500.00	500.00	0.00	0.00	500.00	0.00	0.00	58.50	58.50
570300	Miscellaneous Sources	0.00	0.00	0.00	62.00	(62.00)	74.00	74.00	0.00	0.00
580010	Manual Carryforward Budget	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
8210	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	13,000.00	(13,000.00)	1,170.00	1,170.00	42,211.00	42,211.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	17,020.00	17,020.00	0.00	0.00	17,020.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,121.00	7,121.00
Total Fund: 1DB021		**51,878.00**	**51,878.00**	**0.00**	**18,062.00**	**33,816.00**	**16,244.00**	**16,244.00**	**49,390.50**	**49,390.50**
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	400.00	8,610.00	(8,610.00)	10,423.00	10,423.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,806.75	3,806.75	0.00	0.00
Total Fund: 1DB050		**0.00**	**0.00**	**400.00**	**8,610.00**	**(8,610.00)**	**14,229.75**	**14,229.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **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: 1DB052 - Seagrass Lab										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,393.82	14,393.82	0.00	0.00
Total Fund: 1DB052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,393.82**	**14,393.82**	**0.00**	**0.00**
Fund: 1DB055 - NR Lew Swain Book Collection										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	573.33	573.33	0.00	0.00
Total Fund: 1DB055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.33**	**573.33**	**0.00**	**0.00**
Fund: 1DB056 - NR Arsenault Woodlot										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,965.96	1,965.96	0.00	0.00
Total Fund: 1DB056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.96**	**1,965.96**	**0.00**	**0.00**
Fund: 1DBNR0 - PI Natural Resources										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38	94.38
Total Fund: 1DBNR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.38**	**94.38**
Fund: 1GB002 - Edward Cass Adams Fund										
5500	Endowment Income-USNH	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	1,170.20	1,170.20	1,398.56	1,398.56
Total Fund: 1GB002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.20**	**1,170.20**	**1,398.56**	**1,398.56**
Fund: 1GB017 - Lord Scholarship										
5500	Endowment Income-USNH	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	48,260.87	(48,260.87)	55,901.98	55,901.98	66,614.22	66,614.22
Total Fund: 1GB017		**0.00**	**0.00**	**0.00**	**48,260.87**	**(48,260.87)**	**55,901.98**	**55,901.98**	**66,614.22**	**66,614.22**
Fund: 1GB025 - Clark L Stevens Scholarship In										
5500	Endowment Income-USNH	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	429.08	(429.08)	497.02	497.02	596.38	596.38
Total Fund: 1GB025		**0.00**	**0.00**	**0.00**	**429.08**	**(429.08)**	**497.02**	**497.02**	**596.38**	**596.38**
Fund: 1GB035 - Ruth E Farrington Fund										
5500	Endowment Income-USNH	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	57,857.63	57,857.63	68,944.63	68,944.63
570300	Miscellaneous Sources	0.00	0.00	0.00	834.00	(834.00)	840.00	840.00	0.00	0.00
Total Fund: 1GB035		**0.00**	**0.00**	**0.00**	**834.00**	**(834.00)**	**58,697.63**	**58,697.63**	**68,944.63**	**68,944.63**
Fund: 1GB040 - R B Johnston Forestry Memorial										
5500	Endowment Income-USNH	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	1,063.69	1,063.69	1,267.52	1,267.52
Total Fund: 1GB040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063.69**	**1,063.69**	**1,267.52**	**1,267.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **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: 1GB059 - Natural Resources Gift Account										
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	3,615.00	3,615.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	705.00	2,370.00	(2,370.00)	4,223.99	4,223.99	1,140.00	1,140.00
Total Fund: 1GB059		**0.00**	**0.00**	**705.00**	**2,370.00**	**(2,370.00)**	**4,223.99**	**4,223.99**	**4,755.00**	**4,755.00**
Fund: 1GB068 - L W Hawkensen Forestry Sc										
5500	Endowment Income-USNH	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	885.19	885.19	1,054.81	1,054.81
Total Fund: 1GB068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.19**	**885.19**	**1,054.81**	**1,054.81**
Fund: 1GB079 - Environental Network										
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	6,572.14	6,572.14
570300	Miscellaneous Sources	0.00	0.00	2,264.50	5,972.52	(5,972.52)	5,419.82	5,419.82	0.00	0.00
Total Fund: 1GB079		**0.00**	**0.00**	**2,264.50**	**5,972.52**	**(5,972.52)**	**5,419.82**	**5,419.82**	**6,572.14**	**6,572.14**
Fund: 1GB082 - Environment/Response/Leiderman										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
5500	Endowment Income-USNH	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	764.07	(764.07)	885.05	885.05	1,054.64	1,054.64
Total Fund: 1GB083		**0.00**	**0.00**	**0.00**	**764.07**	**(764.07)**	**885.05**	**885.05**	**1,054.64**	**1,054.64**
Fund: 1GB117 - FR Parsons/boutwell Fund										
5501	Endowment Income-UNHF	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	4,341.16	4,341.16	5,071.25	5,071.25
Total Fund: 1GB117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,341.16**	**4,341.16**	**5,071.25**	**5,071.25**
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	404.92	(404.92)	465.85	465.85	0.00	0.00
Total Fund: 1GB152		**0.00**	**0.00**	**0.00**	**404.92**	**(404.92)**	**465.85**	**465.85**	**0.00**	**0.00**
Fund: 1GB163 - Brown Cedar Research										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,021.00	(4,021.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB163		**0.00**	**0.00**	**0.00**	**8,021.00**	**(8,021.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **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	40,000.00	40,000.00	0.00	42,375.00	(2,375.00)	34,715.00	34,715.00	43,435.00	43,435.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	11,100.00	11,100.00	0.00	2,500.00	8,600.00	10,270.00	9,960.00	200.00	200.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	15,300.43	15,300.43
8210	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
8I1030	NonMand Tran In-RC Units	5,000.00	5,000.00	0.00	12,617.00	(7,617.00)	5,000.00	5,000.00	17,179.00	17,179.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	7,617.00	7,617.00	0.00	0.00	7,617.00	4,245.00	4,245.00	0.00	0.00
Total Fund: 1UB000		**68,717.00**	**68,717.00**	**0.00**	**57,492.00**	**11,225.00**	**55,430.00**	**55,120.00**	**76,114.43**	**76,114.43**
Fund: 1XB010 - COLSA NR Dept Vehicle Fund										
5703	Miscellaneous Sources	29,894.06	29,894.06	0.00	0.00	29,894.06	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,520.75	4,520.75	0.00	0.00	4,520.75	0.00	0.00	0.00	0.00
8210	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	(34,414.81)	(34,414.81)	0.00	0.00	(34,414.81)	0.00	0.00	0.00	0.00
Total Fund: 1XB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB011 - COLSA NR Dept Equipment Fund										
5703	Miscellaneous Sources	(564.29)	(564.29)	0.00	0.00	(564.29)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	564.29	564.29	0.00	0.00	564.29	0.00	0.00	0.00	0.00
Total Fund: 1XB011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB021 - COLSA NR Dept Vehicle Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB022 - COLSA NR Dept Equipment Fund										
5703	Miscellaneous Sources	(3,952.27)	(3,952.27)	0.00	0.00	(3,952.27)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,651.74	4,651.74	0.00	0.00	4,651.74	0.00	0.00	0.00	0.00
8210	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	(699.47)	(699.47)	0.00	0.00	(699.47)	0.00	0.00	0.00	0.00
Total Fund: 1XB022		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRES		**(141,205.43)**	**(141,205.43)**	**13,564.34**	**403,459.53**	**(544,664.96)**	**546,530.68**	**556,001.52**	**508,043.94**	**508,004.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111013 - Coastal/Marine Habitat										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111132 - Eelgrass Restoration										
5300	Federal Programs	19,293.85	19,293.85	0.00	0.00	19,293.85	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,078.31)	(18,078.31)	0.00	607.77	(18,686.08)	(1,261.85)	(1,261.85)	20,065.16	19,340.16
Total Fund: 111132		**1,215.54**	**1,215.54**	**0.00**	**607.77**	**607.77**	**(1,261.85)**	**(1,261.85)**	**20,065.16**	**19,340.16**
Fund: 111187 - Nutrient-Enrichment-eelgrass										
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	(208.11)	(208.11)	0.00	0.00
Total Fund: 111187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(208.11)**	**(208.11)**	**0.00**	**0.00**
Fund: 111188 - Spatial Modeling of Eelgrass										
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	2,517.57	2,517.57	38,575.10	41,638.86
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: 111188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,517.57**	**2,517.57**	**38,575.10**	**41,638.86**
Fund: 111269 - Nutrient Enrichment Eelgrass										
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	5,643.96	5,643.96
Total Fund: 111269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,643.96**	**5,643.96**
Fund: 111270 - Heed Database Validation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111315 - Restoration of Eelgrass										
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	(257.34)	(257.34)	42,252.33	40,312.07
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: 111315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(257.34)**	**(257.34)**	**42,252.33**	**40,312.07**
Fund: 111634 - Model For Eelgrass Restoration										
530000	Federal Programs	(96,523.69)	(96,523.69)	7,717.39	121,396.11	(217,919.80)	94,416.34	96,523.69	0.00	0.00
Total Fund: 111634		**(96,523.69)**	**(96,523.69)**	**7,717.39**	**121,396.11**	**(217,919.80)**	**94,416.34**	**96,523.69**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 112027 - Ri Coastal Salt Pond										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H258 - Fr Geographical Stressor Grad										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	578.57	578.57	6,940.31	7,580.76
Total Fund: 11H258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**578.57**	**578.57**	**6,940.31**	**7,580.76**
Fund: 11H358 - Geographical and Stressor Gradients										
520000	Federal Appropriations	1,366.36	1,366.00	0.00	1,366.00	0.00	5,608.12	6,633.64	0.00	0.00
Total Fund: 11H358		**1,366.36**	**1,366.00**	**0.00**	**1,366.00**	**0.00**	**5,608.12**	**6,633.64**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(4,450.00)**	**(4,450.00)**	**0.00**	**0.00**	**(4,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	3,171.45	3,171.45	0.00	0.00	3,171.45	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**3,171.45**	**3,171.45**	**0.00**	**0.00**	**3,171.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13THST - NH Dept of Transportation										
5301	State 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
Total Fund: 13THST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z043 - Port Mitigation Monitoring										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z044 - Port Mitigation Monitoring										
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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(0.42)	(0.42)	0.00	0.00
Total Fund: 13Z044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.42)**	**(0.42)**	**0.00**	**0.00**
Fund: 13Z045 - Port Mitigation Monitoring										
5301	State Programs	12,280.43	12,280.43	0.00	0.00	12,280.43	0.00	0.00	0.00	0.00
530100	NH State Programs	(12,257.57)	(12,257.57)	0.00	(3,584.33)	(8,673.24)	0.00	0.00	12,257.57	12,257.57
Total Fund: 13Z045		**22.86**	**22.86**	**0.00**	**(3,584.33)**	**3,607.19**	**0.00**	**0.00**	**12,257.57**	**12,257.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 13Z050 - Eelgrass Distribution of Great Bay										
530100	NH State Programs	(14,844.68)	(14,844.68)	0.00	0.00	(14,844.68)	14,844.68	14,844.68	0.00	0.00
Total Fund: 13Z050		**(14,844.68)**	**(14,844.68)**	**0.00**	**0.00**	**(14,844.68)**	**14,844.68**	**14,844.68**	**0.00**	**0.00**
Fund: 13Z054 - Port Mitigation Monitoring										
530110	Other State Government	(61,039.86)	(61,039.86)	0.00	(507.86)	(60,532.00)	60,936.92	61,039.86	0.00	0.00
Total Fund: 13Z054		**(61,039.86)**	**(61,039.86)**	**0.00**	**(507.86)**	**(60,532.00)**	**60,936.92**	**61,039.86**	**0.00**	**0.00**
Fund: 13Z056 - Port Mitigation Monitoring										
530100	NH State Programs	(61,789.34)	(61,789.34)	0.00	(1,257.34)	(60,532.00)	61,789.34	61,789.34	0.00	0.00
Total Fund: 13Z056		**(61,789.34)**	**(61,789.34)**	**0.00**	**(1,257.34)**	**(60,532.00)**	**61,789.34**	**61,789.34**	**0.00**	**0.00**
Fund: 13Z061 - NH Port Eelgrass										
530100	NH State Programs	0.00	0.00	5,483.94	56,598.92	(56,598.92)	0.00	0.00	0.00	0.00
Total Fund: 13Z061		**0.00**	**0.00**	**5,483.94**	**56,598.92**	**(56,598.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZHST - NH Dept of Transportation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B141 - Pns Off-Shore Monitoring										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B280 - Little Harbor Eelgrass Plant										
531000	US Corporate Grants & Contracts	0.25	0.25	0.00	0.00	0.25	6,361.12	6,361.12	124,141.35	124,437.63
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: 14B280		**0.25**	**0.25**	**0.00**	**0.00**	**0.25**	**6,361.12**	**6,361.12**	**124,141.35**	**124,437.63**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F020 - Seagrass Net Monitoring Belize										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	4,657.76	71,559.93	(71,559.93)	0.00	0.00	0.00	0.00
Total Fund: 14F020		**0.00**	**0.00**	**4,657.76**	**71,559.93**	**(71,559.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G061 - Eelgrass Commercial Fishing										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	(185.22)	(185.22)	3,943.97	4,044.52
Total Fund: 14G061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.22)**	**(185.22)**	**3,943.97**	**4,044.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14N040 - Western Pacific Monitoring										
5311	Foundation and Not-for-Profit G&C	266,210.00	266,210.00	0.00	0.00	266,210.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(266,115.52)	(266,115.52)	0.00	94.48	(266,210.00)	137,513.22	137,513.22	102,853.40	128,602.30
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: 14N040		**94.48**	**94.48**	**0.00**	**94.48**	**0.00**	**137,513.22**	**137,513.22**	**102,853.40**	**128,602.30**
Fund: 14N106 - Eelgrass Mapping										
5311	Foundation and 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: 14N106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N305 - Vietnam Seagrass Net										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	12,128.53	(12,128.53)	0.00	0.00	0.00	0.00
Total Fund: 14N305		**0.00**	**0.00**	**0.00**	**12,128.53**	**(12,128.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N319 - Western Pacific SeagrassNet										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,547.18	117,051.61	(117,051.61)	0.00	0.00	0.00	0.00
Total Fund: 14N319		**0.00**	**0.00**	**11,547.18**	**117,051.61**	**(117,051.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	14.34	14.34	0.00	0.00	14.34	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**14.34**	**14.34**	**0.00**	**0.00**	**14.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	142,507.00	142,507.00	0.00	0.00	142,507.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**142,507.00**	**142,507.00**	**0.00**	**0.00**	**142,507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C006 - Eelgrass Commercial Fishing/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.32
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.06
Total Fund: 15C006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,345.38**
Fund: 15C022 - Restoration of Eelgrass /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H412 - Geographical and Stressor Gradients										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	2,168.00	0.00	2,168.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H412		**0.00**	**2,168.00**	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DB052 - Seagrass Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB052		**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBFS0 - PI Frederick SHORT										
570304	Conference Registrations	0.00	0.00	0.00	750.00	(750.00)	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,171.74	63,171.74
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,455.22	(7,455.22)	12,940.52	12,940.52	13,789.00	13,789.00
Total Fund: 1DBFS0		**0.00**	**0.00**	**0.00**	**8,205.22**	**(8,205.22)**	**12,940.52**	**12,940.52**	**76,960.74**	**76,960.74**
Total Org: UBNRFS		**(90,255.29)**	**(88,087.65)**	**29,406.27**	**385,864.04**	**(473,951.69)**	**395,593.46**	**398,829.27**	**433,633.89**	**464,163.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJB - PI James Barrett **Org Mgr: Barrett, James 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: 110046 - White Pine in NH										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C087 - White Pine in NH /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H270 - Fr Land Ethics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	8,566.92	8,566.92	0.00	0.00
Total Fund: 11H270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,566.92**	**8,566.92**	**0.00**	**0.00**
Fund: 11H370 - Land Ethics and the College of Agri										
520000	Federal Appropriations	1,933.24	2,388.56	0.00	2,388.56	0.00	15,715.63	17,796.50	0.00	0.00
Total Fund: 11H370		**1,933.24**	**2,388.56**	**0.00**	**2,388.56**	**0.00**	**15,715.63**	**17,796.50**	**0.00**	**0.00**
Fund: 11H470 - Land Ethics and the College of Agri										
520000	Federal Appropriations	20,450.10	20,450.10	1,140.30	15,015.62	5,434.48	0.00	0.00	0.00	0.00
Total Fund: 11H470		**20,450.10**	**20,450.10**	**1,140.30**	**15,015.62**	**5,434.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H424 - Fr Land Ethics/Cost Sharing										
8I1016	NMT fr/to Restricted-AES PAU match	30,646.48	32,075.58	(0.04)	32,100.96	(25.38)	30,230.80	30,230.80	0.00	0.00
Total Fund: 15H424		**30,646.48**	**32,075.58**	**(0.04)**	**32,100.96**	**(25.38)**	**30,230.80**	**30,230.80**	**0.00**	**0.00**
Fund: 1DBJC2 - PI John CARROLL										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26
Total Fund: 1DBJC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.26**	**1.26**
Total Org: UBNRJC		**53,029.82**	**54,914.24**	**1,140.26**	**49,505.14**	**5,409.10**	**54,513.35**	**56,594.22**	**1.26**	**1.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 115032 - NEW ENGLAND COTTONTAILS										
530000	Federal Programs	(6,627.30)	(6,627.30)	758.82	22,178.37	(28,805.67)	30,182.75	31,446.83	14,323.96	21,180.47
Total Fund: 115032		**(6,627.30)**	**(6,627.30)**	**758.82**	**22,178.37**	**(28,805.67)**	**30,182.75**	**31,446.83**	**14,323.96**	**21,180.47**
Fund: 11M204 - Fr Ms26 Forest Mammals										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,004.86	2,004.86	9,460.46	9,464.31
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: 11M204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.86**	**2,004.86**	**9,460.46**	**9,464.31**
Fund: 11M304 - Landscape Features NE Cottontails										
520000	Federal Appropriations	1,549.82	3,526.04	0.00	3,526.04	0.00	18,032.18	18,543.33	0.00	0.00
Total Fund: 11M304		**1,549.82**	**3,526.04**	**0.00**	**3,526.04**	**0.00**	**18,032.18**	**18,543.33**	**0.00**	**0.00**
Fund: 11M404 - Landscape Features NE Cottontails										
520000	Federal Appropriations	19,691.12	19,691.12	123.82	17,074.17	2,616.95	0.00	0.00	0.00	0.00
Total Fund: 11M404		**19,691.12**	**19,691.12**	**123.82**	**17,074.17**	**2,616.95**	**0.00**	**0.00**	**0.00**	**0.00**
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(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: 13F008 - Hognose Snakes in NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	4,922.01	4,922.01
Total Fund: 13F008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**4,922.01**	**4,922.01**
Fund: 13F010 - Initiatives to Enhance the Viabilit										
530100	NH State Programs	(7,477.46)	(7,477.46)	0.00	520.80	(7,998.26)	963.06	963.06	0.00	6,514.40
Total Fund: 13F010		**(7,477.46)**	**(7,477.46)**	**0.00**	**520.80**	**(7,998.26)**	**963.06**	**963.06**	**0.00**	**6,514.40**
Fund: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B357 - I-93 Corridor Cottontail Study										
531000	US Corporate Grants & Contracts	(12,652.39)	(12,652.39)	0.00	67.35	(12,719.74)	12,652.39	12,652.39	0.00	0.00
Total Fund: 14B357		**(12,652.39)**	**(12,652.39)**	**0.00**	**67.35**	**(12,719.74)**	**12,652.39**	**12,652.39**	**0.00**	**0.00**
Fund: 14G064 - NE Cottontail in Maine										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	3,386.42	3,386.42	8,802.93	(3,388.17)
Total Fund: 14G064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,386.42**	**3,386.42**	**8,802.93**	**(3,388.17)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14G099 - New England Cottontail Survey and A										
530200	US Local Government	(6,625.47)	(6,625.47)	0.00	374.53	(7,000.00)	(159.50)	(159.50)	0.00	6,784.97
Total Fund: 14G099		**(6,625.47)**	**(6,625.47)**	**0.00**	**374.53**	**(7,000.00)**	**(159.50)**	**(159.50)**	**0.00**	**6,784.97**
Fund: 14G112 - New England Cottontails in Mass										
530110	Other State Government	(4,306.67)	(4,306.67)	0.00	693.73	(5,000.40)	4,306.67	4,306.67	0.00	0.00
Total Fund: 14G112		**(4,306.67)**	**(4,306.67)**	**0.00**	**693.73**	**(5,000.40)**	**4,306.67**	**4,306.67**	**0.00**	**0.00**
Fund: 14N313 - Land Use Impact on Biodiversity										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,442.69	45,234.92	(45,234.92)	0.00	0.00	0.00	0.00
Total Fund: 14N313		**0.00**	**0.00**	**5,442.69**	**45,234.92**	**(45,234.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	955.00	955.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**955.00**	**955.00**	**0.00**	**0.00**	**955.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C096 - NE Cottontail in Maine /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H095 - NE Cottontail in Maine										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS26 - Fr Ms26 Forest Mammals										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,837.73	49,837.73
8I1016	NMT fr/to Restricted-AES PAU match	25,678.10	26,975.90	0.23	27,002.23	(26.33)	27,324.62	27,324.62	0.00	0.00
Total Fund: 15MS26		**25,678.10**	**26,975.90**	**0.23**	**27,002.23**	**(26.33)**	**27,324.62**	**27,324.62**	**49,837.73**	**49,837.73**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
560Z	Other Sales of Ed Activities	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
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJL0 - PI John LITVAITIS										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	8.03	(8.03)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	312.78	(312.78)	0.00	0.00	404.77	404.77
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	864.15	(864.15)	405.01	405.01	76.00	76.00
Total Fund: 1DBJL0		**0.00**	**0.00**	**0.00**	**1,184.96**	**(1,184.96)**	**405.01**	**405.01**	**480.77**	**480.77**
Total Org: UBNRJL		**(214,003.15)**	**(210,729.13)**	**6,325.56**	**117,857.10**	**(328,586.23)**	**99,098.45**	**100,873.68**	**87,827.86**	**95,796.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110024 - Amphibians Harvesting Practice										
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	2,644.55	2,644.55
Total Fund: 110024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,644.55**	**2,644.55**
Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS										
530000	Federal Programs	12,000.00	12,000.00	1,736.46	1,736.46	10,263.54	0.00	0.00	0.00	0.00
Total Fund: 110059		**12,000.00**	**12,000.00**	**1,736.46**	**1,736.46**	**10,263.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110080 - Amphibians Inhabiting Vernal Pools										
530000	Federal Programs	(75,336.98)	(75,336.98)	24,720.29	93,649.87	(168,986.85)	71,452.98	75,336.98	0.00	0.00
Total Fund: 110080		**(75,336.98)**	**(75,336.98)**	**24,720.29**	**93,649.87**	**(168,986.85)**	**71,452.98**	**75,336.98**	**0.00**	**0.00**
Fund: 115031 - Malformation Wildlife Refuges										
530000	Federal Programs	(1,905.92)	(1,905.92)	8,976.24	21,010.27	(22,916.19)	15,988.04	20,204.50	11,493.29	11,701.42
Total Fund: 115031		**(1,905.92)**	**(1,905.92)**	**8,976.24**	**21,010.27**	**(22,916.19)**	**15,988.04**	**20,204.50**	**11,493.29**	**11,701.42**
Fund: 11M220 - Fr Forest Stream Food Webs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	12,494.88	12,494.88	21,079.32	21,719.32
Total Fund: 11M220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,494.88**	**12,494.88**	**21,079.32**	**21,719.32**
Fund: 11M320 - Direct and Indirect Effects of Dif										
520000	Federal Appropriations	6,741.78	12,911.55	0.00	12,911.55	0.00	10,730.77	11,641.71	0.00	0.00
Total Fund: 11M320		**6,741.78**	**12,911.55**	**0.00**	**12,911.55**	**0.00**	**10,730.77**	**11,641.71**	**0.00**	**0.00**
Fund: 11M420 - The Importance of Forest Matri 2004										
520000	Federal Appropriations	18,889.29	18,889.29	244.50	14,129.40	4,759.89	0.00	0.00	0.00	0.00
Total Fund: 11M420		**18,889.29**	**18,889.29**	**244.50**	**14,129.40**	**4,759.89**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 11MHST		**(82,194.44)**	**(82,194.44)**	**0.00**	**0.00**	**(82,194.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F013 - Management Area Project Monitoring										
530100	NH State Programs	(3,387.39)	(3,387.39)	2,208.61	10,453.86	(13,841.25)	3,268.64	3,387.39	0.00	0.00
Total Fund: 13F013		**(3,387.39)**	**(3,387.39)**	**2,208.61**	**10,453.86**	**(13,841.25)**	**3,268.64**	**3,387.39**	**0.00**	**0.00**
Fund: 13F014 - Wetland Function for Amphibians										
530100	NH State Programs	(4,265.24)	(4,265.24)	9,339.79	20,917.27	(25,182.51)	2,481.48	4,265.24	0.00	0.00
Total Fund: 13F014		**(4,265.24)**	**(4,265.24)**	**9,339.79**	**20,917.27**	**(25,182.51)**	**2,481.48**	**4,265.24**	**0.00**	**0.00**
Fund: 13F020 - Salt Marsh Bird Status										
530100	NH State Programs	0.00	0.00	5,930.27	7,665.04	(7,665.04)	0.00	0.00	0.00	0.00
Total Fund: 13F020		**0.00**	**0.00**	**5,930.27**	**7,665.04**	**(7,665.04)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V003 - Blandings Turtle Habitat										
5301	State Programs	35,238.10	35,238.10	0.00	0.00	35,238.10	0.00	0.00	0.00	0.00
530100	NH State Programs	(35,341.05)	(35,341.05)	0.00	(102.95)	(35,238.10)	13,567.79	13,052.22	21,466.45	22,288.83
Total Fund: 13V003		**(102.95)**	**(102.95)**	**0.00**	**(102.95)**	**0.00**	**13,567.79**	**13,052.22**	**21,466.45**	**22,288.83**
Fund: 13V010 - Amphibian Use of Vernal Pools										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G036 - Agricultural Landscape										
5301	State Programs	12,416.00	12,416.00	0.00	0.00	12,416.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(4,285.00)	(4,285.00)	0.00	0.00	(4,285.00)	0.00	0.00	4,285.00	4,285.00
530110	Other State Government	(8,136.82)	(8,136.82)	0.00	(5.82)	(8,131.00)	0.00	0.00	8,743.33	8,136.82
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: 14G036		**(5.82)**	**(5.82)**	**0.00**	**(5.82)**	**0.00**	**0.00**	**0.00**	**13,028.33**	**12,421.82**
Fund: 15MS45 - Fr Forest Stream Food Webs										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.20	9,943.20
8I1016	NMT fr/to Restricted-AES PAU match	21,720.74	3,133.44	0.00	3,133.15	0.29	33,279.60	33,279.60	0.00	0.00
Total Fund: 15MS45		**21,720.74**	**3,133.44**	**0.00**	**3,133.15**	**0.29**	**33,279.60**	**33,279.60**	**9,943.20**	**9,943.20**
Fund: 15MS50 - The Importance of Forest Matrix and										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	30,350.63	(0.01)	30,372.99	(22.36)	0.00	0.00	0.00	0.00
Total Fund: 15MS50		**0.00**	**30,350.63**	**(0.01)**	**30,372.99**	**(22.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166058 - Fellowship - Emily LaFiandra										
530000	Federal Programs	0.00	0.00	416.04	7,874.78	(7,874.78)	0.00	0.00	0.00	0.00
Total Fund: 166058		**0.00**	**0.00**	**416.04**	**7,874.78**	**(7,874.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKB0 - PI Kimberly BABBITT										
8210	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	2,000.00	(2,000.00)	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	400.00	400.00	261.90	261.90
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	273.96	(273.96)	1,009.10	1,009.10	1,145.00	1,145.00
Total Fund: 1DBKB0		**0.00**	**0.00**	**0.00**	**2,273.96**	**(2,273.96)**	**1,409.10**	**1,409.10**	**1,406.90**	**1,406.90**
Total Org: UBNRKB		**(107,846.93)**	**(89,913.83)**	**53,572.19**	**226,019.83**	**(315,933.66)**	**164,673.28**	**175,071.62**	**81,062.04**	**82,126.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110002 - Forest Ecosystems										
5300	Federal Programs	140,209.82	140,209.82	0.00	0.00	140,209.82	0.00	0.00	0.00	0.00
530000	Federal Programs	(117,739.42)	(117,739.42)	0.00	24,011.06	(141,750.48)	49,981.82	52,979.32	59,102.67	64,760.10
Total Fund: 110002		**22,470.40**	**22,470.40**	**0.00**	**24,011.06**	**(1,540.66)**	**49,981.82**	**52,979.32**	**59,102.67**	**64,760.10**
Fund: 110010 - Coarse Woody Material in NE										
5300	Federal Programs	22,385.70	22,385.70	0.00	0.00	22,385.70	0.00	0.00	0.00	0.00
530000	Federal Programs	(73,646.01)	(73,646.01)	5,140.08	47,828.48	(121,474.49)	48,451.27	49,507.82	21,634.09	24,138.19
Total Fund: 110010		**(51,260.31)**	**(51,260.31)**	**5,140.08**	**47,828.48**	**(99,088.79)**	**48,451.27**	**49,507.82**	**21,634.09**	**24,138.19**
Fund: 110067 - Fire Management Options										
530000	Federal Programs	(10,264.96)	(10,264.96)	292.14	5,777.94	(16,042.90)	9,132.11	10,264.96	0.00	0.00
Total Fund: 110067		**(10,264.96)**	**(10,264.96)**	**292.14**	**5,777.94**	**(16,042.90)**	**9,132.11**	**10,264.96**	**0.00**	**0.00**
Fund: 110085 - Sampling Coarse Woody Material										
530000	Federal Programs	0.00	0.00	15,082.00	42,358.20	(42,358.20)	0.00	0.00	0.00	0.00
Total Fund: 110085		**0.00**	**0.00**	**15,082.00**	**42,358.20**	**(42,358.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110087 - Carbon Stock Forest Changes										
530000	Federal Programs	0.00	0.00	700.91	6,522.00	(6,522.00)	0.00	0.00	0.00	0.00
Total Fund: 110087		**0.00**	**0.00**	**700.91**	**6,522.00**	**(6,522.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M219 - Fr Silvicultural Stocking Guid										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,188.32	5,188.32	26,530.71	26,222.91
Total Fund: 11M219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.32**	**5,188.32**	**26,530.71**	**26,222.91**
Fund: 11M319 - Stocking and Structure in NH Forest										
520000	Federal Appropriations	5,356.13	5,057.67	0.00	5,057.67	0.00	12,660.36	12,660.36	0.00	0.00
Total Fund: 11M319		**5,356.13**	**5,057.67**	**0.00**	**5,057.67**	**0.00**	**12,660.36**	**12,660.36**	**0.00**	**0.00**
Fund: 11M419 - Stocking and Structure in NH Forest										
520000	Federal Appropriations	18,980.01	18,980.01	5,109.99	17,471.18	1,508.83	0.00	0.00	0.00	0.00
Total Fund: 11M419		**18,980.01**	**18,980.01**	**5,109.99**	**17,471.18**	**1,508.83**	**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: 13G062 - Resource Clearinghouse Website										
530100	NH State Programs	0.00	0.00	365.49	448.35	(448.35)	0.00	0.00	0.00	0.00
Total Fund: 13G062		**0.00**	**0.00**	**365.49**	**448.35**	**(448.35)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B172 - Forest Nutrient Requirements										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(27.93)	(27.93)	6,950.53	6,950.53
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	27.93	27.93	0.00	0.00
Total Fund: 14B172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,950.53**	**6,950.53**
Fund: 14N310 - Assessment of Voter Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,000.00	4,237.52	(4,237.52)	0.00	0.00	0.00	0.00
Total Fund: 14N310		**0.00**	**0.00**	**4,000.00**	**4,237.52**	**(4,237.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N351 - Resource Clearinghouse										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,378.36	3,266.78	(3,266.78)	0.00	0.00	0.00	0.00
Total Fund: 14N351		**0.00**	**0.00**	**1,378.36**	**3,266.78**	**(3,266.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS44 - Fr Silvicultural Stocking Guid										
8I1016	NMT fr/to Restricted-AES PAU match	20,876.81	22,905.11	(0.02)	22,927.98	(22.87)	20,447.24	20,447.24	0.00	0.00
Total Fund: 15MS44		**20,876.81**	**22,905.11**	**(0.02)**	**22,927.98**	**(22.87)**	**20,447.24**	**20,447.24**	**0.00**	**0.00**
Fund: 1DBMD0 - PI Mark DUCEY										
8210	Non Mandatory Transfers In	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	9,242.35	(9,242.35)	2,404.14	2,404.14	1,289.00	1,289.00
Total Fund: 1DBMD0		**0.00**	**0.00**	**0.00**	**9,242.35**	**(9,242.35)**	**2,404.14**	**2,404.14**	**1,289.00**	**1,289.00**
Total Org: UBNRMD		**(69,217.02)**	**(67,487.18)**	**32,068.95**	**189,149.51**	**(256,636.69)**	**148,265.26**	**153,452.16**	**115,507.00**	**123,360.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111000 - Globe Science Communicatio										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111398 - Marine Res Educ Coop Fishery										
5300	Federal Programs	114,377.00	114,377.00	0.00	0.00	114,377.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(114,380.08)	(114,380.08)	0.00	(0.01)	(114,380.07)	313.06	313.06	113,285.22	114,067.02
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: 111398		**(3.08)**	**(3.08)**	**0.00**	**(0.01)**	**(3.07)**	**313.06**	**313.06**	**113,285.22**	**114,067.02**
Fund: 111575 - Marine Res Educ Coop Fishery										
530000	Federal Programs	(184,876.43)	(184,876.43)	355.65	18,944.20	(203,820.63)	183,671.84	183,671.84	0.00	1,204.59
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: 111575		**(184,876.43)**	**(184,876.43)**	**355.65**	**18,944.20**	**(203,820.63)**	**183,671.84**	**183,671.84**	**0.00**	**1,204.59**
Fund: 111728 - Marine Resource Education Project										
530000	Federal Programs	0.00	0.00	0.00	135,731.06	(135,731.06)	0.00	0.00	0.00	0.00
Total Fund: 111728		**0.00**	**0.00**	**0.00**	**135,731.06**	**(135,731.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M213 - Fr Ecol Reserves Policy Contxt										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,987.47	4,987.47	22,612.11	26,290.19
Total Fund: 11M213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,987.47**	**4,987.47**	**22,612.11**	**26,290.19**
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	0.00	0.00
Total Fund: 11MHST		**(90,819.70)**	**(90,819.70)**	**0.00**	**0.00**	**(90,819.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	3,273.00	3,273.00	0.00	0.00	3,273.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**3,273.00**	**3,273.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C023 - Globe Science Communicatio /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS38 - Fr Ecol Reserves Policy Contxt										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,566.45	2,566.45	0.00	0.00
Total Fund: 15MS38		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.45**	**2,566.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBML0 - PI Mimi BECKER										
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
8210	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	1,000.00	(1,000.00)	0.00	0.00	78.00	78.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,866.19	(2,866.19)	597.60	597.60	696.00	696.00
Total Fund: 1DBML0		**0.00**	**0.00**	**0.00**	**3,866.19**	**(3,866.19)**	**597.60**	**597.60**	**774.00**	**774.00**
Total Org: UBNRML		**(272,426.21)**	**(272,426.21)**	**355.65**	**158,541.44**	**(430,967.65)**	**192,136.42**	**192,136.42**	**136,671.33**	**142,335.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRNL - PI Nancy Lambert **Org Mgr: Lambert, Nancy 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: 1DBG06 - PI Nancy Lambert										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRNL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00
8210	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	(155,262.84)	(155,262.84)	0.00	0.00	(155,262.84)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(290,898.33)**	**(290,898.33)**	**0.00**	**0.00**	**(290,898.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBPJ0 - PI Paul Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	646.66	(646.66)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DBPJ0		**0.00**	**0.00**	**0.00**	**646.66**	**(646.66)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UBNRPJ		**(290,898.33)**	**(290,898.33)**	**0.00**	**646.66**	**(291,544.99)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110096 - Animal Damage										
530000	Federal Programs	0.00	0.00	3,251.21	3,251.21	(3,251.21)	0.00	0.00	0.00	0.00
Total Fund: 110096		**0.00**	**0.00**	**3,251.21**	**3,251.21**	**(3,251.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M221 - FR ENERGY BALANCE OF WILDLIFE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	21,596.93	21,596.93	5,404.18	7,810.76
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: 11M221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,596.93**	**21,596.93**	**5,404.18**	**7,810.76**
Fund: 11M321 - Energy Balance of Wildlife in NE Fo										
520000	Federal Appropriations	3,954.99	7,658.73	0.00	7,658.73	0.00	17,630.25	18,543.10	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,644.85	0.00	0.00	1,644.85	0.00	0.00	0.00	0.00
Total Fund: 11M321		**3,954.99**	**9,303.58**	**0.00**	**7,658.73**	**1,644.85**	**17,630.25**	**18,543.10**	**0.00**	**0.00**
Fund: 11M421 - Energy Balance of Wildlife in NE Fo										
520000	Federal Appropriations	21,064.00	21,064.00	105.53	16,716.88	4,347.12	0.00	0.00	0.00	0.00
Total Fund: 11M421		**21,064.00**	**21,064.00**	**105.53**	**16,716.88**	**4,347.12**	**0.00**	**0.00**	**0.00**	**0.00**
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
8210	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	(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: 13F002 - Winter Turkey Congregation										
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	11,050.32	11,050.32	18,903.45	20,246.19
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: 13F002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,050.32**	**11,050.32**	**18,903.45**	**20,246.19**
Fund: 13F006 - Moose Habitat & Assessment NH										
530100	NH State Programs	134,177.80	134,177.80	11,461.28	58,260.66	75,917.14	77,074.62	80,674.82	41,292.79	44,378.38
580005	Automated PO Carryforward Budget	0.00	1,706.94	0.00	0.00	1,706.94	0.00	0.00	0.00	0.00
Total Fund: 13F006		**134,177.80**	**135,884.74**	**11,461.28**	**58,260.66**	**77,624.08**	**77,074.62**	**80,674.82**	**41,292.79**	**44,378.38**
Fund: 13F007 - Deer Fecal Samples										
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	1,000.00	1,000.00
Total Fund: 13F007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 13F012 - Fecal Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.25	905.25
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: 13F012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.25**	**905.25**

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: 13F015 - Black Bear Genetic Tagging										
530100	NH State Programs	(1,387.39)	(1,387.39)	0.00	29,607.12	(30,994.51)	0.00	1,387.39	0.00	0.00
Total Fund: 13F015		**(1,387.39)**	**(1,387.39)**	**0.00**	**29,607.12**	**(30,994.51)**	**0.00**	**1,387.39**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N124 - Feeding on Wild Turkeys										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(8,859.00)	(8,859.00)	0.00	0.00	(8,859.00)	10,354.51	10,354.51	31,333.73	31,868.49
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: 14N124		**(8,859.00)**	**(8,859.00)**	**0.00**	**0.00**	**(8,859.00)**	**10,354.51**	**10,354.51**	**31,333.73**	**31,868.49**
Fund: 14N200 - Evaluation of the CpG Adjuvant and										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,337.63	5,337.63	1,582.37	1,582.37
Total Fund: 14N200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,337.63**	**5,337.63**	**1,582.37**	**1,582.37**
Fund: 14N349 - Contraception in Deer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,631.33	2,760.62	(2,760.62)	0.00	0.00	0.00	0.00
Total Fund: 14N349		**0.00**	**0.00**	**1,631.33**	**2,760.62**	**(2,760.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	3,060.07	3,060.07	0.00	0.00	3,060.07	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**3,060.07**	**3,060.07**	**0.00**	**0.00**	**3,060.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U371 - Pzp/Qs-21 White-tailed Deer										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	84.00	84.00	(4,415.38)	(4,415.38)
Total Fund: 14U371		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**(4,415.38)**	**(4,415.38)**
Fund: 15C003 - Feeding on Wild Turkeys /Cost Sh										
5320	Cost Sharing	3,735.00	3,735.00	0.00	0.00	3,735.00	0.00	0.00	0.00	0.00
Total Fund: 15C003		**3,735.00**	**3,735.00**	**0.00**	**0.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS46 - Fr Energy Balance of Wildlife										
8I1016	NMT fr/to Restricted-AES PAU match	24,300.72	48,747.56	0.28	48,772.28	(24.72)	37,975.27	37,975.27	0.00	0.00
Total Fund: 15MS46		**24,300.72**	**48,747.56**	**0.28**	**48,772.28**	**(24.72)**	**37,975.27**	**37,975.27**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
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	4,331.38	4,331.38
580005	Automated PO Carryforward Budget	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
8210	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	4,574.08	4,574.08	2,418.20	2,418.20
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,348.87	(1,348.87)	462.40	462.40	137.00	137.00
Total Fund: 1DBPP0		**0.00**	**450.00**	**0.00**	**1,348.87**	**(898.87)**	**5,036.48**	**5,036.48**	**6,886.58**	**6,886.58**
Total Org: UBNRPP		**(375,142.76)**	**(343,190.39)**	**16,449.63**	**168,376.37**	**(511,566.76)**	**186,140.01**	**192,040.45**	**102,892.97**	**110,262.64**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11M209 - Fr Ms33 Spacial Statistics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	13,368.45	13,368.45	139.93	142.93
Total Fund: 11M209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,368.45**	**13,368.45**	**139.93**	**142.93**
Fund: 11M309 - Impr Accuracy of Remotely Sened For										
520000	Federal Appropriations	2,680.94	6,659.26	0.00	6,659.26	0.00	17,730.88	17,730.88	0.00	0.00
Total Fund: 11M309		**2,680.94**	**6,659.26**	**0.00**	**6,659.26**	**0.00**	**17,730.88**	**17,730.88**	**0.00**	**0.00**
Fund: 11M409 - Impr Accuracy of Remotely Sened For										
520000	Federal Appropriations	20,026.96	21,026.96	1,000.00	15,895.91	5,131.05	0.00	0.00	0.00	0.00
Total Fund: 11M409		**20,026.96**	**21,026.96**	**1,000.00**	**15,895.91**	**5,131.05**	**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
8210	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	(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: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147147 - Land Cover/Biology Globe										
5300	Federal Programs	183,996.89	183,996.89	0.00	0.00	183,996.89	0.00	0.00	0.00	0.00
530000	Federal Programs	(301,002.11)	(301,002.11)	0.00	7,663.92	(308,666.03)	117,735.81	122,404.08	170,109.25	178,598.03
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: 147147		**(117,005.22)**	**(117,005.22)**	**0.00**	**7,663.92**	**(124,669.14)**	**117,735.81**	**122,404.08**	**170,109.25**	**178,598.03**
Fund: 147207 - Summit, Greenland HOX										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147208 - GLOBE Land Cover										
530000	Federal Programs	(60,218.71)	(60,218.71)	37,274.00	156,916.97	(217,135.68)	55,412.60	60,218.71	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,187.52	0.00	0.00	6,187.52	0.00	0.00	0.00	0.00
Total Fund: 147208		**(60,218.71)**	**(54,031.19)**	**37,274.00**	**156,928.97**	**(210,960.16)**	**55,412.60**	**60,218.71**	**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**

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: 14B323 - GIS for cultural features in ME, NH										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 14B323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C097 - Land Cover/Biology Globe /Cost Sh										
5320	Cost Sharing	39.35	39.35	0.00	0.00	39.35	0.00	0.00	0.00	0.00
Total Fund: 15C097		**39.35**	**39.35**	**0.00**	**0.00**	**39.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS33 - Fr Ms33 Spacial Statistics										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,202.75	47,202.75
8I1016	NMT fr/to Restricted-AES PAU match	26,415.04	27,744.61	0.32	27,772.32	(27.71)	31,879.32	31,879.32	0.00	0.00
Total Fund: 15MS33		**26,415.04**	**27,744.61**	**0.32**	**27,772.32**	**(27.71)**	**31,879.32**	**31,879.32**	**47,202.75**	**47,202.75**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB049 - Forestry Club - DNR										
570304	Conference Registrations	0.00	0.00	0.00	791.00	(791.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	237.00	(237.00)	1,469.00	1,469.00	0.00	0.00
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: 1DB049		**0.00**	**0.00**	**0.00**	**1,428.00**	**(1,428.00)**	**1,469.00**	**1,469.00**	**0.00**	**0.00**
Fund: 1DBRC1 - PI Russell CONGALTON										
8210	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	9,813.11	9,813.11
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,041.01	(6,041.01)	7,004.57	7,004.57	7,333.00	7,333.00
Total Fund: 1DBRC1		**0.00**	**0.00**	**0.00**	**6,041.01**	**(6,041.01)**	**7,004.57**	**7,004.57**	**17,146.11**	**17,146.11**
Total Org: UBNRRC		**(309,129.53)**	**(296,634.12)**	**38,274.32**	**222,389.39**	**(519,023.51)**	**254,600.63**	**264,075.01**	**234,598.04**	**243,089.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N300 - Rural Communities Facing Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14N300		**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRRE		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.01**	**(17,234.90)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSF - PI Serita Frey **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: 110072 - Microbial Contributions to Carbon										
530000	Federal Programs	(29,483.47)	(29,483.47)	9,613.37	53,618.20	(83,101.67)	28,617.67	29,483.47	0.00	0.00
Total Fund: 110072		**(29,483.47)**	**(29,483.47)**	**9,613.37**	**53,618.20**	**(83,101.67)**	**28,617.67**	**29,483.47**	**0.00**	**0.00**
Fund: 11M322 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	2,031.61	7,132.79	0.00	7,132.79	0.00	13,924.99	14,217.80	0.00	0.00
Total Fund: 11M322		**2,031.61**	**7,132.79**	**0.00**	**7,132.79**	**0.00**	**13,924.99**	**14,217.80**	**0.00**	**0.00**
Fund: 11M422 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	16,640.22	16,640.22	2,313.78	15,191.14	1,449.08	0.00	0.00	0.00	0.00
Total Fund: 11M422		**16,640.22**	**16,640.22**	**2,313.78**	**15,191.14**	**1,449.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147196 - Nitrogen Enrichment on Litter										
530000	Federal Programs	(113,263.24)	(113,263.24)	6,866.42	76,887.98	(190,151.22)	99,975.68	104,281.06	3,433.83	8,982.18
Total Fund: 147196		**(113,263.24)**	**(113,263.24)**	**6,866.42**	**76,887.98**	**(190,151.22)**	**99,975.68**	**104,281.06**	**3,433.83**	**8,982.18**
Fund: 147224 - REU in Soil Microbiology										
530000	Federal Programs	(3,471.00)	(3,471.00)	5,170.36	7,273.86	(10,744.86)	3,471.00	3,471.00	0.00	0.00
Total Fund: 147224		**(3,471.00)**	**(3,471.00)**	**5,170.36**	**7,273.86**	**(10,744.86)**	**3,471.00**	**3,471.00**	**0.00**	**0.00**
Fund: 14U423 - Soil Aggregation										
531200	US Colleges & Universities G&C	(73,388.05)	(73,388.05)	8,170.82	25,764.88	(99,152.93)	64,185.24	65,473.59	0.00	7,914.46
580005	Automated PO Carryforward Budget	0.00	26.50	0.00	0.00	26.50	0.00	0.00	0.00	0.00
Total Fund: 14U423		**(73,388.05)**	**(73,361.55)**	**8,170.82**	**25,764.88**	**(99,126.43)**	**64,185.24**	**65,473.59**	**0.00**	**7,914.46**
Fund: 15MS48 - Nitrogen Deposition Effects on Fore										
8I1016	NMT fr/to Restricted-AES PAU match	16,780.33	32,894.70	0.42	32,912.42	(17.72)	14,247.78	14,247.78	0.00	0.00
Total Fund: 15MS48		**16,780.33**	**32,894.70**	**0.42**	**32,912.42**	**(17.72)**	**14,247.78**	**14,247.78**	**0.00**	**0.00**
Fund: 1DBSF0 - PI Serita Frey										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,543.09	(4,543.09)	0.00	0.00	0.00	0.00
Total Fund: 1DBSF0		**0.00**	**0.00**	**0.00**	**4,543.09**	**(4,543.09)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: UBNRSF		**(184,153.60)**	**(162,911.55)**	**32,135.17**	**223,324.36**	**(386,235.91)**	**224,422.36**	**231,174.70**	**103,433.83**	**116,896.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111189 - DNA-Methods for Pathogens										
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	113.70	113.70
Total Fund: 111189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.70**	**113.70**
Fund: 111229 - Sea Grant: Fate of Mercury										
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	2,994.26	2,994.26	1,083.32	1,083.32
Total Fund: 111229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,994.26**	**2,994.26**	**1,083.32**	**1,083.32**
Fund: 111252 - Mercury Contamination										
5300	Federal Programs	15,738.11	15,738.11	0.00	0.00	15,738.11	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,737.17)	(15,737.17)	0.00	0.00	(15,737.17)	(135.00)	(135.00)	15,872.17	15,872.17
Total Fund: 111252		**0.94**	**0.94**	**0.00**	**0.00**	**0.94**	**(135.00)**	**(135.00)**	**15,872.17**	**15,872.17**
Fund: 111273 - Pathogens DNA-Spec. Detection										
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	3,472.83	3,472.83
Total Fund: 111273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,472.83**	**3,472.83**
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	(84,982.83)	(84,982.83)	29.74	29.74	(85,012.57)	(1,798.35)	(1,798.35)	84,246.63	86,781.18
Total Fund: 111372		**(0.55)**	**(0.55)**	**29.74**	**29.74**	**(30.29)**	**(1,798.35)**	**(1,798.35)**	**84,246.63**	**86,781.18**
Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM.										
530000	Federal Programs	21,749.59	21,749.59	3,342.79	21,036.51	713.08	166,655.75	169,465.10	28,694.54	36,045.31
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: 111489		**21,749.59**	**21,749.59**	**3,342.79**	**21,036.51**	**713.08**	**166,655.75**	**169,465.10**	**28,694.54**	**36,045.31**
Fund: 111550 - Microbial Source Tracking										
530000	Federal Programs	(50,338.43)	(50,338.43)	0.00	(158.04)	(50,180.39)	49,499.31	50,338.43	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: 111550		**(50,338.43)**	**(50,338.43)**	**0.00**	**(158.04)**	**(50,180.39)**	**49,499.31**	**50,338.43**	**0.00**	**0.00**
Fund: 111667 - Hg Concentrations in Marine Systems										
530000	Federal Programs	0.00	0.00	956.30	956.30	(956.30)	0.00	0.00	0.00	0.00
Total Fund: 111667		**0.00**	**0.00**	**956.30**	**956.30**	**(956.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111758 - Tech Dev Project: S Jones										
530000	Federal Programs	0.00	0.00	6,440.98	43,442.26	(43,442.26)	0.00	0.00	0.00	0.00
Total Fund: 111758		**0.00**	**0.00**	**6,440.98**	**43,442.26**	**(43,442.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115019 - Stormwater Control Systems										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F003 - Great Bay Nerr Monitoring										
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: 13F003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G007 - Urban Rivers										
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	(0.77)	(0.77)
Total Fund: 13G007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.77)**	**(0.77)**
Fund: 13G008 - Urban Rivers										
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	1,451.76	1,451.76
Total Fund: 13G008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,451.76**	**1,451.76**
Fund: 13G022 - Contamination Sources to Coast										
5301	State Programs	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	0.01	0.01	0.00	0.00
Total Fund: 13G022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Fund: 13G024 - NH Estuaries Project										
5301	State Programs	6,445.85	6,445.85	0.00	0.00	6,445.85	0.00	0.00	0.00	0.00
530100	NH State Programs	1,073.05	1,073.05	0.00	1,073.05	0.00	(2,953.39)	(2,953.39)	439.34	1,880.34
5320	Cost Sharing	(2,441.57)	(2,441.57)	0.00	0.00	(2,441.57)	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G024		**5,077.33**	**5,077.33**	**0.00**	**1,073.05**	**4,004.28**	**(2,953.39)**	**(2,953.39)**	**439.34**	**1,880.34**
Fund: 13G035 - RIBOTYPING TRACKING SOURCES										
530100	NH State Programs	4,846.69	4,846.69	0.00	0.00	4,846.69	36,152.87	36,152.87	34,710.62	35,070.44
Total Fund: 13G035		**4,846.69**	**4,846.69**	**0.00**	**0.00**	**4,846.69**	**36,152.87**	**36,152.87**	**34,710.62**	**35,070.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 13G036 - RIBOTYPING TRACKING SOURCES										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(2,453.71)	(2,453.71)	47,876.51	49,626.71
Total Fund: 13G036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,453.71)**	**(2,453.71)**	**47,876.51**	**49,626.71**
Fund: 13G065 - NH Shellfish Program										
530100	NH State Programs	0.00	0.00	6,760.17	37,523.83	(37,523.83)	0.00	0.00	0.00	0.00
Total Fund: 13G065		**0.00**	**0.00**	**6,760.17**	**37,523.83**	**(37,523.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	294,862.10	294,862.10	0.00	0.00	294,862.10	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**294,862.10**	**294,862.10**	**0.00**	**0.00**	**294,862.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V004 - Coastal 2000 Estuarine Survey										
5301	State Programs	3,997.96	3,997.96	0.00	0.00	3,997.96	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,952.92)	(3,952.92)	0.00	0.00	(3,952.92)	0.00	0.00	3,952.92	3,952.92
Total Fund: 13V004		**45.04**	**45.04**	**0.00**	**0.00**	**45.04**	**0.00**	**0.00**	**3,952.92**	**3,952.92**
Fund: 13V011 - Estuarine Water E Coli										
5301	State Programs	97,422.00	97,422.00	0.00	0.00	97,422.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(63,261.60)	(63,261.60)	0.00	34,160.40	(97,422.00)	7,491.10	7,491.10	54,087.47	55,770.50
Total Fund: 13V011		**34,160.40**	**34,160.40**	**0.00**	**34,160.40**	**0.00**	**7,491.10**	**7,491.10**	**54,087.47**	**55,770.50**
Fund: 13V013 - Little Harbor/Back Channel										
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	(453.63)	(453.63)	0.00	0.00
Total Fund: 13V013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(453.63)**	**(453.63)**	**0.00**	**0.00**
Fund: 13V020 - Stormwater Tech Verification										
5301	State Programs	93,442.00	93,442.00	0.00	0.00	93,442.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(76,861.92)	(76,861.92)	2,331.76	31,832.60	(108,694.52)	74,592.04	74,801.68	2,060.24	2,060.24
Total Fund: 13V020		**16,580.08**	**16,580.08**	**2,331.76**	**31,832.60**	**(15,252.52)**	**74,592.04**	**74,801.68**	**2,060.24**	**2,060.24**
Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY										
530100	NH State Programs	(108,056.10)	(108,056.10)	0.00	768.90	(108,825.00)	50,732.64	50,732.64	46,093.12	57,323.46
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: 13V025		**(108,056.10)**	**(108,056.10)**	**0.00**	**768.90**	**(108,825.00)**	**50,732.64**	**50,732.64**	**46,093.12**	**57,323.46**
Fund: 13V026 - Microbial Source Tracking										
530100	NH State Programs	(5,212.75)	(5,212.75)	0.00	2,286.38	(7,499.13)	33,691.41	34,654.76	29,071.37	30,557.99
Total Fund: 13V026		**(5,212.75)**	**(5,212.75)**	**0.00**	**2,286.38**	**(7,499.13)**	**33,691.41**	**34,654.76**	**29,071.37**	**30,557.99**
Fund: 13V031 - Ribotyping Capacity Building										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 13V031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 13V033 - NH Coastal Assessment 2002										
530100	NH State Programs	(89,337.82)	(89,337.82)	0.00	66,217.43	(155,555.25)	84,329.01	89,337.82	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,224.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00
Total Fund: 13V033		**(89,337.82)**	**(88,113.82)**	**0.00**	**66,217.43**	**(154,331.25)**	**84,329.01**	**89,337.82**	**0.00**	**0.00**
Fund: 13V035 - Monitoring for Hodgson Brook										
530100	NH State Programs	(22,628.15)	(22,628.15)	390.38	11,471.94	(34,100.09)	21,706.83	22,628.15	0.00	0.00
Total Fund: 13V035		**(22,628.15)**	**(22,628.15)**	**390.38**	**11,471.94**	**(34,100.09)**	**21,706.83**	**22,628.15**	**0.00**	**0.00**
Fund: 13V040 - NH National Coastal Assessment 03										
530100	NH State Programs	0.00	0.00	22,673.86	168,866.57	(168,866.57)	0.00	0.00	0.00	0.00
Total Fund: 13V040		**0.00**	**0.00**	**22,673.86**	**168,866.57**	**(168,866.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V044 - Identify Bacterial Sources										
530100	NH State Programs	0.00	0.00	0.00	33,500.07	(33,500.07)	0.00	0.00	0.00	0.00
Total Fund: 13V044		**0.00**	**0.00**	**0.00**	**33,500.07**	**(33,500.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V049 - Management of Non Human Bacteria										
530100	NH State Programs	0.00	0.00	364.17	364.17	(364.17)	0.00	0.00	0.00	0.00
Total Fund: 13V049		**0.00**	**0.00**	**364.17**	**364.17**	**(364.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G115 - Robotyping E Coli Contamination										
530110	Other State Government	(31,691.26)	(31,691.26)	0.00	12,201.32	(43,892.58)	30,464.47	31,691.26	0.00	0.00
Total Fund: 14G115		**(31,691.26)**	**(31,691.26)**	**0.00**	**12,201.32**	**(43,892.58)**	**30,464.47**	**31,691.26**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N010 - Gulfwatch Monitoring Program										
5311	Foundation and Not-for-Profit G&C	45,205.62	45,205.62	0.00	0.00	45,205.62	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(45,205.62)	(45,205.62)	0.00	0.00	(45,205.62)	178.08	178.08	45,027.54	45,027.54
Total Fund: 14N010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.08**	**178.08**	**45,027.54**	**45,027.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14N019 - Natural Resources Mapping										
531100	US Foundation & Not-for-Profit G&C	617.84	617.84	0.00	0.00	617.84	0.00	0.00	(617.84)	(617.84)
Total Fund: 14N019		**617.84**	**617.84**	**0.00**	**0.00**	**617.84**	**0.00**	**0.00**	**(617.84)**	**(617.84)**
Fund: 14N057 - Gomene Gulfwatch Monitoring										
5311	Foundation and 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: 14N057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N301 - 2001-2 Gulfwatch Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14N301		**0.00**	**0.00**	**0.00**	**14,500.00**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N369 - Gulf of Maine Monitoring Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,129.06	12,767.61	(12,767.61)	0.00	0.00	0.00	0.00
Total Fund: 14N369		**0.00**	**0.00**	**3,129.06**	**12,767.61**	**(12,767.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5310	Corporate Grant & Contracts	43,827.52	43,827.52	0.00	0.00	43,827.52	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	5,001.15	5,001.15	0.00	0.00	5,001.15	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**48,828.67**	**48,828.67**	**0.00**	**0.00**	**48,828.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U067 - Summer Flounder										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U086 - Summer Flounder										
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	647.52	647.52
Total Fund: 14U086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647.52**	**647.52**
Fund: 15C131 - Contamination Sources to Co/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C140 - NH Estuaries Project /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C209 - RIBOTYPING TRACKING SOURCES/Cost Sh										
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	17,598.34	17,598.34	0.00	0.00
Total Fund: 15C209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,598.34**	**17,598.34**	**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: 15C210 - RIBOTYPING TRACKING SOURCES/Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C303 - Ribotyping Capacity Building										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00	0.00	0.00
Total Fund: 15C303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,667.00**	**16,667.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166001 - Microbial Source Tracking VT										
5300	Federal Programs	18,048.40	18,048.40	0.00	0.00	18,048.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,048.40)	(18,048.40)	0.00	0.00	(18,048.40)	(107.80)	(107.80)	17,970.44	18,156.20
Total Fund: 166001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.80)**	**(107.80)**	**17,970.44**	**18,156.20**
Fund: 166006 - Mercury Cycling in New England										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166007 - Mercury Cycling in New England										
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	184.48	184.48
Total Fund: 166007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.48**	**184.48**
Fund: 1DBSJ0 - PI Stephen JONES										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	900.00	900.00	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	259.57	(259.57)	3,201.54	3,201.54	44,353.65	44,353.65
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,893.90	(15,893.90)	11,036.09	11,036.09	10,016.00	10,016.00
Total Fund: 1DBSJ0		**0.00**	**0.00**	**0.00**	**16,153.47**	**(16,153.47)**	**15,137.63**	**15,137.63**	**54,369.65**	**54,369.65**
Total Org: UBNRSJ		**119,503.62**	**120,727.62**	**46,419.21**	**508,994.51**	**(388,266.89)**	**639,988.87**	**651,967.25**	**470,807.56**	**498,829.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112065 - Partnership for Peace--ARMY										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 119HST - Us Government Miscellaneous										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 119HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M208 - Fr Ms31 Land Use/Nne & Ny										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,219.25	4,219.25	745.64	745.64
Total Fund: 11M208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,219.25**	**4,219.25**	**745.64**	**745.64**
Fund: 11M308 - Transborder Forestry Relations 2003										
520000	Federal Appropriations	4,895.29	5,446.78	0.00	5,446.78	0.00	12,337.24	12,769.96	0.00	0.00
Total Fund: 11M308		**4,895.29**	**5,446.78**	**0.00**	**5,446.78**	**0.00**	**12,337.24**	**12,769.96**	**0.00**	**0.00**
Fund: 11M408 - Transborder Forestry Relations 2004										
520000	Federal Appropriations	17,667.19	17,667.19	1,143.84	13,994.00	3,673.19	0.00	0.00	0.00	0.00
Total Fund: 11M408		**17,667.19**	**17,667.19**	**1,143.84**	**13,994.00**	**3,673.19**	**0.00**	**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
8210	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	(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: 14B012 - Timberland Investment										
530100	NH State Programs	0.00	0.00	0.00	(883.55)	883.55	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(883.55)	(883.55)	0.00	0.00	(883.55)	883.55	883.55	0.00	0.00
Total Fund: 14B012		**(883.55)**	**(883.55)**	**0.00**	**(883.55)**	**0.00**	**883.55**	**883.55**	**0.00**	**0.00**
Fund: 14B218 - NH Timer Harvest Database										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,158.22)	(3,158.22)
Total Fund: 14B218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,158.22)**	**(3,158.22)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14F000 - Forest Development Communities										
5302	Local and Other Government	1,667.00	1,667.00	0.00	0.00	1,667.00	0.00	0.00	0.00	0.00
530200	US Local Government	(1,667.00)	(1,667.00)	0.00	0.00	(1,667.00)	0.00	0.00	1,667.00	1,667.00
530220	Non US Government	0.00	0.00	0.00	(662.25)	662.25	0.00	0.00	0.00	0.00
Total Fund: 14F000		**0.00**	**0.00**	**0.00**	**(662.25)**	**662.25**	**0.00**	**0.00**	**1,667.00**	**1,667.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	(0.30)	(0.30)	0.00	0.00	(0.30)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	2,771.03	2,771.03	0.00	0.00	2,771.03	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**2,771.03**	**2,771.03**	**0.00**	**0.00**	**2,771.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,573.37	43,573.37
8I1016	NMT fr/to Restricted-AES PAU match	30,288.50	31,667.71	(0.43)	31,668.57	(0.86)	41,974.30	41,974.30	0.00	0.00
Total Fund: 15MS31		**30,288.50**	**31,667.71**	**(0.43)**	**31,668.57**	**(0.86)**	**41,974.30**	**41,974.30**	**43,573.37**	**43,573.37**
Fund: 1DBTH0 - PI Theodore HOWARD										
8210	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	2,418.79	3,818.79	(3,818.79)	648.42	648.42	60.00	60.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3.63	3.63	164.00	164.00
Total Fund: 1DBTH0		**0.00**	**0.00**	**2,418.79**	**3,818.79**	**(3,818.79)**	**652.05**	**652.05**	**224.00**	**224.00**
Total Org: UBNRTH		**(74,629.25)**	**(72,698.55)**	**3,562.20**	**53,382.34**	**(126,080.89)**	**60,066.39**	**60,499.11**	**43,051.79**	**43,051.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**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	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	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**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	147,513.52	147,513.52	0.00	0.00	147,513.52	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**147,513.52**	**147,513.52**	**0.00**	**0.00**	**147,513.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWB0 - PI William BOWDEN										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRWB		**145,529.90**	**145,529.90**	**0.00**	**0.00**	**145,529.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110032 - Globalized N Deposition										
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	(338.88)	(338.88)	46,143.53	48,255.70
Total Fund: 110032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(338.88)**	**(338.88)**	**46,143.53**	**48,255.70**
Fund: 110047 - Stream Chemistry - Puerto Rico										
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	25,073.05	25,073.05	18,545.14	18,825.16
Total Fund: 110047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,073.05**	**25,073.05**	**18,545.14**	**18,825.16**
Fund: 110073 - Calcium Oxalate - Missing Link										
530000	Federal Programs	(18,327.02)	(18,327.02)	0.00	1,339.98	(19,667.00)	18,056.98	18,327.02	0.00	0.00
Total Fund: 110073		**(18,327.02)**	**(18,327.02)**	**0.00**	**1,339.98**	**(19,667.00)**	**18,056.98**	**18,327.02**	**0.00**	**0.00**
Fund: 110092 - Calcium Oxalate Pools										
530000	Federal Programs	0.00	0.00	0.00	119.31	(119.31)	0.00	0.00	0.00	0.00
Total Fund: 110092		**0.00**	**0.00**	**0.00**	**119.31**	**(119.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111370 - Dissolved Organic Nitrogen										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111370		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115007 - NH Wrrc Program										
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	6,761.32	6,761.32	0.00	0.00
Total Fund: 115007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,761.32**	**6,761.32**	**0.00**	**0.00**
Fund: 115008 - NH Wrrc Program										
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	14,204.42	14,204.42	0.00	0.00
Total Fund: 115008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,204.42**	**14,204.42**	**0.00**	**0.00**
Fund: 115009 - NH Wrrc Program										
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	3,000.16	3,000.16	0.00	0.00
Total Fund: 115009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.16**	**3,000.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 115010 - NH Wrrc Program										
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	115.50	115.50	0.00	0.00
Total Fund: 115010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.50**	**115.50**	**0.00**	**0.00**
Fund: 115024 - 2001 Water Resources Research										
5300	Federal Programs	27,640.00	27,640.00	0.00	0.00	27,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,640.00)	(27,640.00)	0.00	49.99	(27,689.99)	(341.36)	(341.36)	27,981.36	27,981.36
Total Fund: 115024		**0.00**	**0.00**	**0.00**	**49.99**	**(49.99)**	**(341.36)**	**(341.36)**	**27,981.36**	**27,981.36**
Fund: 115027 - 2001 Water Resources Research										
5300	Federal Programs	14,439.00	14,439.00	0.00	0.00	14,439.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,439.00)	(14,439.00)	0.00	0.00	(14,439.00)	(290.63)	(290.63)	14,729.63	14,729.63
Total Fund: 115027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.63)**	**(290.63)**	**14,729.63**	**14,729.63**
Fund: 115038 - 2003 WRRC Administrative										
530000	Federal Programs	0.00	0.00	7,789.09	36,245.31	(36,245.31)	0.00	0.00	0.00	0.00
Total Fund: 115038		**0.00**	**0.00**	**7,789.09**	**36,245.31**	**(36,245.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115039 - 2003 WRRC Water Quality Landscape										
530000	Federal Programs	0.00	0.00	43.13	26,381.36	(26,381.36)	0.00	0.00	0.00	0.00
Total Fund: 115039		**0.00**	**0.00**	**43.13**	**26,381.36**	**(26,381.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H356 - Iron Speciation in Spodosols 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M207 - Fr Ms30 Riparian Zone Prot										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(63.78)	(63.78)	8,936.53	10,419.78
Total Fund: 11M207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.78)**	**(63.78)**	**8,936.53**	**10,419.78**
Fund: 11M307 - Organic Matter Supply on Forest Soi										
520000	Federal Appropriations	7,102.87	10,814.16	0.00	10,814.16	0.00	7,578.55	8,062.93	0.00	0.00
Total Fund: 11M307		**7,102.87**	**10,814.16**	**0.00**	**10,814.16**	**0.00**	**7,578.55**	**8,062.93**	**0.00**	**0.00**
Fund: 11M407 - Controls on Forest Soil Soluti 2004										
520000	Federal Appropriations	15,498.17	15,498.17	4,767.55	11,235.94	4,262.23	0.00	0.00	0.00	0.00
Total Fund: 11M407		**15,498.17**	**15,498.17**	**4,767.55**	**11,235.94**	**4,262.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R256 - FR SEWAGE BIOSOLIDS AGR SOILS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,532.76	2,532.76	4,619.29	4,449.15
Total Fund: 11R256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,532.76**	**2,532.76**	**4,619.29**	**4,449.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11R356 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	4,034.77	4,024.05	0.00	4,024.05	0.00	6,439.49	7,131.03	0.00	0.00
Total Fund: 11R356		**4,034.77**	**4,024.05**	**0.00**	**4,024.05**	**0.00**	**6,439.49**	**7,131.03**	**0.00**	**0.00**
Fund: 11R456 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	11,498.15	11,498.15	0.00	5,545.94	5,952.21	0.00	0.00	0.00	0.00
Total Fund: 11R456		**11,498.15**	**11,498.15**	**0.00**	**5,545.94**	**5,952.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V001 - Reclaiming Gravel Pits										
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	4,909.09	4,909.09
Total Fund: 13V001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,909.09**	**4,909.09**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147020 - Dirt Intersite										
5300	Federal Programs	97,168.05	97,168.05	0.00	0.00	97,168.05	0.00	0.00	0.00	0.00
530000	Federal Programs	(105,240.94)	(105,240.94)	0.00	(8,074.56)	(97,166.38)	21,547.36	21,547.36	64,119.52	83,693.58
Total Fund: 147020		**(8,072.89)**	**(8,072.89)**	**0.00**	**(8,074.56)**	**1.67**	**21,547.36**	**21,547.36**	**64,119.52**	**83,693.58**
Fund: 147120 - Linking Doc & Don Fluxes										
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	1,243.09	1,243.09
Total Fund: 147120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.09**	**1,243.09**
Fund: 147174 - LINKING DOC & DON FLUXES										
530000	Federal Programs	(148,376.07)	(148,376.07)	14,655.32	150,765.03	(299,141.10)	180,638.43	199,459.03	51,595.78	54,975.04
580005	Automated PO Carryforward Budget	0.00	317.41	0.00	0.00	317.41	0.00	0.00	0.00	0.00
Total Fund: 147174		**(148,376.07)**	**(148,058.66)**	**14,655.32**	**150,765.03**	**(298,823.69)**	**180,638.43**	**199,459.03**	**51,595.78**	**54,975.04**
Fund: 147225 - REU: Linking DOC & DON										
530000	Federal Programs	(1,875.00)	(1,875.00)	42.01	5,567.01	(7,442.01)	0.00	1,875.00	0.00	0.00
Total Fund: 147225		**(1,875.00)**	**(1,875.00)**	**42.01**	**5,567.01**	**(7,442.01)**	**0.00**	**1,875.00**	**0.00**	**0.00**
Fund: 14N095 - Biosolids Monitoring										
5311	Foundation and 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: 14N095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14N096 - Biosolids Monitoring										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Total Fund: 14N096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**
Fund: 14N214 - Manflora II										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(848.00)	(848.00)	0.00	848.00
Total Fund: 14N214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(848.00)**	**(848.00)**	**0.00**	**848.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	35,491.00	35,491.00	0.00	0.00	35,491.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**35,491.00**	**35,491.00**	**0.00**	**0.00**	**35,491.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U018 - Puerto Rico Lter										
5312	Colleges and Universities G&C	16.72	16.72	0.00	0.00	16.72	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(109.86)	(109.86)	0.00	0.00	(109.86)	100.00	100.00	9.86	9.86
Total Fund: 14U018		**(93.14)**	**(93.14)**	**0.00**	**0.00**	**(93.14)**	**100.00**	**100.00**	**9.86**	**9.86**
Fund: 14U019 - Puerto Rico Lter										
5312	Colleges and Universities G&C	17,561.37	17,561.37	0.00	0.00	17,561.37	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(17,561.10)	(17,561.10)	0.00	0.00	(17,561.10)	(385.56)	(385.56)	17,946.66	17,946.66
Total Fund: 14U019		**0.27**	**0.27**	**0.00**	**0.00**	**0.27**	**(385.56)**	**(385.56)**	**17,946.66**	**17,946.66**
Fund: 14U144 - Manflora										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(677.43)	(677.43)
Total Fund: 14U144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(677.43)**	**(677.43)**
Fund: 14U158 - Stream N-15 Intersite										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U361 - Intersite Comparison (Donic)										
5312	Colleges and Universities G&C	39,999.00	39,999.00	0.00	0.00	39,999.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(39,963.23)	(39,963.23)	0.00	35.65	(39,998.88)	17,829.21	17,829.21	20,986.04	22,134.02
Total Fund: 14U361		**35.77**	**35.77**	**0.00**	**35.65**	**0.12**	**17,829.21**	**17,829.21**	**20,986.04**	**22,134.02**
Fund: 14U399 - Long Term Ecological Research										
531200	US Colleges & Universities G&C	128.52	128.52	0.00	17.20	111.32	14,310.48	14,310.48	7,247.58	8,561.00
Total Fund: 14U399		**128.52**	**128.52**	**0.00**	**17.20**	**111.32**	**14,310.48**	**14,310.48**	**7,247.58**	**8,561.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	(17,673.92)	(17,673.92)	4,608.15	68,694.15	(86,368.07)	12,259.33	12,562.45	4,205.89	5,111.47
580005	Automated PO Carryforward Budget	0.00	8,683.00	0.00	0.00	8,683.00	0.00	0.00	0.00	0.00
Total Fund: 14U409		**(17,673.92)**	**(8,990.92)**	**4,608.15**	**68,694.15**	**(77,685.07)**	**12,259.33**	**12,562.45**	**4,205.89**	**5,111.47**
Fund: 14U412 - Connecticut River Airshed-Watershed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	2,748.83	2,748.83	15,587.21	17,251.04
Total Fund: 14U412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.83**	**2,748.83**	**15,587.21**	**17,251.04**
Fund: 14U418 - Manflora II										
531200	US Colleges & Universities G&C	(9,262.24)	(9,262.24)	654.39	8,514.34	(17,776.58)	9,067.64	9,262.24	0.00	0.00
Total Fund: 14U418		**(9,262.24)**	**(9,262.24)**	**654.39**	**8,514.34**	**(17,776.58)**	**9,067.64**	**9,262.24**	**0.00**	**0.00**
Fund: 14U438 - Water Quality and Property Value										
531200	US Colleges & Universities G&C	(21,982.39)	(21,982.39)	0.00	26,752.88	(48,735.27)	21,582.94	21,982.39	0.00	0.00
Total Fund: 14U438		**(21,982.39)**	**(21,982.39)**	**0.00**	**26,752.88**	**(48,735.27)**	**21,582.94**	**21,982.39**	**0.00**	**0.00**
Fund: 14U458 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	(7,805.68)	(7,805.68)	0.00	55,187.79	(62,993.47)	4,965.68	7,805.68	0.00	0.00
Total Fund: 14U458		**(7,805.68)**	**(7,805.68)**	**0.00**	**55,187.79**	**(62,993.47)**	**4,965.68**	**7,805.68**	**0.00**	**0.00**
Fund: 14U465 - Connecticut River Airshed-Watershed										
531200	US Colleges & Universities G&C	(66,271.65)	(66,271.65)	67,662.01	146,374.26	(212,645.91)	64,419.37	66,271.65	0.00	0.00
Total Fund: 14U465		**(66,271.65)**	**(66,271.65)**	**67,662.01**	**146,374.26**	**(212,645.91)**	**64,419.37**	**66,271.65**	**0.00**	**0.00**
Fund: 14U496 - Luquillo Experimental Forest Proj										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,066.97	10,801.21	(10,801.21)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	390.25	390.25	(390.25)	0.00	0.00	0.00	0.00
Total Fund: 14U496		**0.00**	**0.00**	**1,457.22**	**11,191.46**	**(11,191.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	14,000.38	14,000.38	0.00	0.00	14,000.38	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**14,000.38**	**14,000.38**	**0.00**	**0.00**	**14,000.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C094 - Stream Chemistry - Puerto R/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C137 - Dissolved Organic Nitrogen /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 15C147 - NH Wrrc Program /Cost Sh										
5320	Cost Sharing	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	(36.00)	(36.00)	0.00	0.00
Total Fund: 15C147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.00)**	**(36.00)**	**0.00**	**0.00**
Fund: 15C148 - NH Wrrc Program /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.36	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	1,323.36
Total Fund: 15C148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.36**	**1,323.36**
Fund: 15C149 - NH Wrrc Program /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C183 - 2001 Water Resources Resear/Cost Sh										
5320	Cost Sharing	13,358.00	13,358.00	0.00	0.00	13,358.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,358.00	0.00
533000	Recovery of F&A Costs	(8,235.21)	(8,235.21)	0.00	0.00	(8,235.21)	0.00	0.00	(316.73)	8,235.21
8I1003	NonMand Tran In-Cost Share	(4,942.47)	(4,942.47)	0.00	0.00	(4,942.47)	0.00	0.00	0.00	4,942.47
8ICS61	NonMand Tran In-Cost Share-Salaries	(13,358.00)	(13,358.00)	0.00	0.00	(13,358.00)	0.00	0.00	0.00	13,358.00
Total Fund: 15C183		**(13,177.68)**	**(13,177.68)**	**0.00**	**0.00**	**(13,177.68)**	**0.00**	**0.00**	**13,041.27**	**26,535.68**
Fund: 15C186 - 2001 Water Resources Resear/Cost Sh										
5320	Cost Sharing	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C186		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H415 - FR Sewage Biosolids AGR Soils										
8I1016	NMT fr/to Restricted-AES PAU match	14,271.67	14,983.56	(0.12)	14,998.88	(15.32)	13,982.48	13,982.48	0.00	0.00
Total Fund: 15H415		**14,271.67**	**14,983.56**	**(0.12)**	**14,998.88**	**(15.32)**	**13,982.48**	**13,982.48**	**0.00**	**0.00**
Fund: 15MS30 - Fr Ms30 Riparian Zone Prot										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,591.31	45,591.31
8I1016	NMT fr/to Restricted-AES PAU match	14,271.67	2,058.77	0.00	2,058.55	0.22	24,318.48	24,318.48	0.00	0.00
Total Fund: 15MS30		**14,271.67**	**2,058.77**	**0.00**	**2,058.55**	**0.22**	**24,318.48**	**24,318.48**	**45,591.31**	**45,591.31**
Fund: 15MS49 - Controls on Forest Soil Solution Ch										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	23,702.86	0.42	23,718.42	(15.56)	0.00	0.00	0.00	0.00
Total Fund: 15MS49		**0.00**	**23,702.86**	**0.42**	**23,718.42**	**(15.56)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 19Z001 - NH WRRC 2002: Administration										
530220	Non US Government	(50,528.16)	(50,528.16)	0.00	6,192.84	(56,721.00)	17,065.52	17,065.52	14,763.79	33,462.64
580005	Automated PO Carryforward Budget	0.00	6,192.84	0.00	0.00	6,192.84	0.00	0.00	0.00	0.00
Total Fund: 19Z001		**(50,528.16)**	**(44,335.32)**	**0.00**	**6,192.84**	**(50,528.16)**	**17,065.52**	**17,065.52**	**14,763.79**	**33,462.64**
Fund: 1DBWM0 - PI William MCDOWELL										
560Z	Other Sales of Ed Activities	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.43	677.43
8210	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	3,341.58	3,341.58
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,201.54	(12,201.54)	4,021.53	4,021.53	1,936.00	1,936.00
Total Fund: 1DBWM0		**0.00**	**0.00**	**0.00**	**12,201.54**	**(12,201.54)**	**4,021.53**	**4,021.53**	**5,955.01**	**5,955.01**
Fund: 1DBWM1 - PI William MAUTZ										
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: 1DBWM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRWM		**(227,112.60)**	**(196,016.93)**	**101,679.17**	**619,951.48**	**(815,968.41)**	**490,350.30**	**518,081.31**	**388,803.51**	**453,534.20**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15PORF - Other Restricted Funds /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB043 - Water Quality Analysis Lab										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,437.44	23,437.44
570300	Miscellaneous Sources	0.00	0.00	1,056.00	18,817.00	(18,817.00)	22,843.00	22,843.00	4,688.00	4,688.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,460.76	14,460.76	(14,460.76)	0.00	0.00	57,678.31	57,678.31
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: 1DB043		**0.00**	**0.00**	**15,516.76**	**33,277.76**	**(33,277.76)**	**22,843.00**	**22,843.00**	**100,803.75**	**100,803.75**
Total Org: UBNRWQ		**0.00**	**0.00**	**15,516.76**	**33,277.76**	**(33,277.76)**	**22,843.00**	**22,843.00**	**100,803.75**	**100,803.75**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAB - PI Alan Baker **Org Mgr: Baker, Alan L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H265 - PB ANAEROBIC CYANOBACTERIAL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,956.38	4,956.38	4,424.38	4,401.42
Total Fund: 11H265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,956.38**	**4,956.38**	**4,424.38**	**4,401.42**
Fund: 11H365 - Anaerobic Cyanobacterial Cell Maint										
520000	Federal Appropriations	4,560.75	4,520.57	0.00	4,520.57	0.00	11,600.17	13,397.17	0.00	0.00
Total Fund: 11H365		**4,560.75**	**4,520.57**	**0.00**	**4,520.57**	**0.00**	**11,600.17**	**13,397.17**	**0.00**	**0.00**
Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint										
520000	Federal Appropriations	18,581.81	18,581.81	624.83	15,727.13	2,854.68	0.00	0.00	0.00	0.00
Total Fund: 11H465		**18,581.81**	**18,581.81**	**624.83**	**15,727.13**	**2,854.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H418 - PB Anaerobic Cyanobacterial										
8I1016	NMT fr/to Restricted-AES PAU match	26,540.89	27,788.20	0.32	27,811.32	(23.12)	26,002.60	26,002.60	0.00	0.00
Total Fund: 15H418		**26,540.89**	**27,788.20**	**0.32**	**27,811.32**	**(23.12)**	**26,002.60**	**26,002.60**	**0.00**	**0.00**
Total Org: UBPBAB		**49,683.45**	**50,890.58**	**625.15**	**48,059.02**	**2,831.56**	**42,559.15**	**44,356.15**	**4,424.38**	**4,401.42**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAL - Analytical 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: 15PORF - Other Restricted Funds /Pgm Inc										
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
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531320	Program Income-Lab Fees	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
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: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB044 - Analytical Soils Lab										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,166.50	24,166.50
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,380.82	50,380.82
531330	Program Income-Lab Fees-COGGINS	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00	631.00
570300	Miscellaneous Sources	0.00	0.00	9,765.00	68,091.97	(68,091.97)	67,261.52	67,334.53	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,243.11	(14,243.11)	41,899.75	41,899.75	20,261.46	20,261.46
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: 1DB044		**0.00**	**0.00**	**9,765.00**	**82,335.08**	**(82,335.08)**	**109,161.27**	**109,234.28**	**101,689.78**	**101,689.78**
Total Org: UBPBAL		**0.00**	**0.00**	**9,765.00**	**82,335.08**	**(82,335.08)**	**109,161.27**	**109,234.28**	**101,689.78**	**101,689.78**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111355 - Field Collections/Coordination										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(72,716.49)	(72,716.49)	0.00	23,603.42	(96,319.91)	40,259.48	40,994.76	31,721.73	31,721.73
Total Fund: 111376		**(47,674.98)**	**(47,674.98)**	**0.00**	**23,603.42**	**(71,278.40)**	**40,259.48**	**40,994.76**	**31,721.73**	**31,721.73**
Fund: 111670 - Trophic Status of Caso Bay										
530000	Federal Programs	0.00	0.00	1,606.00	1,606.00	(1,606.00)	0.00	0.00	0.00	0.00
Total Fund: 111670		**0.00**	**0.00**	**1,606.00**	**1,606.00**	**(1,606.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H236 - Pb Seaweeds and Altered Bio										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,723.28	4,723.28	5,633.26	5,633.26
Total Fund: 11H236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,723.28**	**4,723.28**	**5,633.26**	**5,633.26**
Fund: 11H336 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	2,558.46	3,063.82	0.00	3,063.82	0.00	16,110.13	18,738.90	0.00	0.00
Total Fund: 11H336		**2,558.46**	**3,063.82**	**0.00**	**3,063.82**	**0.00**	**16,110.13**	**18,738.90**	**0.00**	**0.00**
Fund: 11H436 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	22,130.30	22,130.30	0.00	15,690.51	6,439.79	0.00	0.00	0.00	0.00
Total Fund: 11H436		**22,130.30**	**22,130.30**	**0.00**	**15,690.51**	**6,439.79**	**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: 14U081 - Joint Nori Cultivation Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H379 - Pb Repro Ecology Nne Algae										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,352.96	27,352.96
8I1016	NMT fr/to Restricted-AES PAU match	35,434.47	37,028.60	0.00	37,059.00	(30.40)	40,865.76	40,865.76	0.00	0.00
Total Fund: 15H379		**35,434.47**	**37,028.60**	**0.00**	**37,059.00**	**(30.40)**	**40,865.76**	**40,865.76**	**27,352.96**	**27,352.96**
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	1,200.22	1,200.22
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,664.60	(1,664.60)	1,186.46	1,186.46	0.00	0.00
Total Fund: 1DBAM1		**0.00**	**0.00**	**0.00**	**1,664.60**	**(1,664.60)**	**1,186.46**	**1,186.46**	**1,200.22**	**1,200.22**
Total Org: UBPBAM		**(33,970.45)**	**(31,870.96)**	**1,606.00**	**82,687.35**	**(114,558.31)**	**103,145.11**	**106,509.16**	**65,908.17**	**65,908.17**

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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)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBCG		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 11H259 - Pb Nutrient Mgmt Oriental Plt										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6,259.97	6,259.97	5,692.59	5,897.50
Total Fund: 11H259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,259.97**	**6,259.97**	**5,692.59**	**5,897.50**
Fund: 11H359 - Nutrient Management Ornamental Plan										
520000	Federal Appropriations	3,836.62	3,751.95	0.00	3,751.95	0.00	7,448.32	7,704.96	0.00	0.00
Total Fund: 11H359		**3,836.62**	**3,751.95**	**0.00**	**3,751.95**	**0.00**	**7,448.32**	**7,704.96**	**0.00**	**0.00**
Fund: 11H459 - Cultural Factors Influencing P 2004										
520000	Federal Appropriations	12,829.12	12,829.12	1,542.12	8,644.77	4,184.35	0.00	0.00	0.00	0.00
Total Fund: 11H459		**12,829.12**	**12,829.12**	**1,542.12**	**8,644.77**	**4,184.35**	**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	0.00
Total Fund: 11HHST		**(2,707.95)**	**(2,707.95)**	**0.00**	**0.00**	**(2,707.95)**	**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
5400	Private Gifts	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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,229.53	32,229.53
8I1016	NMT fr/to Restricted-AES PAU match	16,042.00	4,104.32	0.00	4,089.84	14.48	24,317.21	24,317.21	0.00	0.00
Total Fund: 15H413		**16,042.00**	**4,104.32**	**0.00**	**4,089.84**	**14.48**	**24,317.21**	**24,317.21**	**32,229.53**	**32,237.33**
Fund: 15H461 - Cultural Factors Influencing Produc										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	12,364.97	0.37	12,405.37	(40.40)	0.00	0.00	0.00	0.00
Total Fund: 15H461		**0.00**	**12,364.97**	**0.37**	**12,405.37**	**(40.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBCN		**29,999.79**	**30,342.41**	**1,542.49**	**28,891.93**	**1,450.48**	**38,025.50**	**38,282.14**	**37,922.12**	**38,134.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110053 - LUTEIN BIOAVAILABILITY										
530000	Federal Programs	473,975.19	473,975.19	12,399.96	189,268.22	284,706.97	137,475.75	146,509.13	168,602.56	179,515.68
580005	Automated PO Carryforward Budget	0.00	2,125.15	0.00	0.00	2,125.15	0.00	0.00	0.00	0.00
Total Fund: 110053		**473,975.19**	**476,100.34**	**12,399.96**	**189,268.22**	**286,832.12**	**137,475.75**	**146,509.13**	**168,602.56**	**179,515.68**
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110065 - Influence of Growing Conditions										
530000	Federal Programs	(19,503.00)	(19,503.00)	0.00	0.00	(19,503.00)	19,503.00	19,503.00	0.00	0.00
Total Fund: 110065		**(19,503.00)**	**(19,503.00)**	**0.00**	**0.00**	**(19,503.00)**	**19,503.00**	**19,503.00**	**0.00**	**0.00**
Fund: 111053 - Groundwater to Great Bay Est.										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H269 - PB VEGETABLE BRASSICAS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	9,320.18	9,320.18	7,811.63	8,012.02
Total Fund: 11H269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,320.18**	**9,320.18**	**7,811.63**	**8,012.02**
Fund: 11H369 - Genetic and Environmental Influence										
520000	Federal Appropriations	1,722.80	1,315.07	0.00	1,315.07	0.00	13,896.59	14,189.84	0.00	0.00
Total Fund: 11H369		**1,722.80**	**1,315.07**	**0.00**	**1,315.07**	**0.00**	**13,896.59**	**14,189.84**	**0.00**	**0.00**
Fund: 11H469 - Genetic and Environmental Influence										
520000	Federal Appropriations	16,285.26	16,285.26	2,740.99	12,637.61	3,647.65	0.00	0.00	0.00	0.00
Total Fund: 11H469		**16,285.26**	**16,285.26**	**2,740.99**	**12,637.61**	**3,647.65**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11HHST		**(3,744.35)**	**(3,744.35)**	**0.00**	**0.00**	**(3,744.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U514 - Organic Vegetable Farms										
531200	US Colleges & Universities G&C	0.00	0.00	1,144.70	1,144.70	(1,144.70)	0.00	0.00	0.00	0.00
Total Fund: 14U514		**0.00**	**0.00**	**1,144.70**	**1,144.70**	**(1,144.70)**	**0.00**	**0.00**	**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	0.00	0.00
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 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	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(54,294.65)	(54,294.65)	0.00	0.00	(54,294.65)	54,294.65	54,294.65	0.00	0.00
Total Fund: 15C213		**1,327.35**	**1,327.35**	**0.00**	**0.00**	**1,327.35**	**54,294.65**	**54,294.65**	**0.00**	**0.00**
Fund: 15H422 - PB VEGETABLE BRASSICAS										
8I1016	NMT fr/to Restricted-AES PAU match	16,001.45	18,552.33	0.53	18,570.53	(18.20)	34,556.84	34,556.84	0.00	0.00
Total Fund: 15H422		**16,001.45**	**18,552.33**	**0.53**	**18,570.53**	**(18.20)**	**34,556.84**	**34,556.84**	**0.00**	**0.00**
Fund: 1DBDK0 - PI Dean KOPSELL										
8210	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	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,712.49	(2,712.49)	120.16	120.16	0.00	0.00
Total Fund: 1DBDK0		**0.00**	**0.00**	**0.00**	**2,712.49**	**(2,712.49)**	**120.16**	**120.16**	**10,000.00**	**10,000.00**
Total Org: UBPBDK		**486,064.70**	**490,333.00**	**16,286.18**	**225,648.62**	**264,684.38**	**269,167.17**	**278,493.80**	**186,414.19**	**197,527.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110051 - ARABIDOPIS TYPE-B RESPONSE										
530000	Federal Programs	24,188.14	24,188.14	0.00	21,652.30	2,535.84	26,936.13	30,395.54	20,416.32	20,416.32
Total Fund: 110051		**24,188.14**	**24,188.14**	**0.00**	**21,652.30**	**2,535.84**	**26,936.13**	**30,395.54**	**20,416.32**	**20,416.32**
Fund: 1DBDM0 - PI Dennis MATHEWS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,787.09	9,787.09
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	723.96	(723.96)	167.68	167.68	0.00	0.00
Total Fund: 1DBDM0		**0.00**	**0.00**	**0.00**	**723.96**	**(723.96)**	**167.68**	**167.68**	**9,787.09**	**9,787.09**
Total Org: UBPBDM		**24,188.14**	**24,188.14**	**0.00**	**22,376.26**	**1,811.88**	**27,103.81**	**30,563.22**	**30,203.41**	**30,203.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110021 - Arabidopsis Cpk2 Kinase										
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	13,896.46	13,896.46
Total Fund: 110021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,896.46**	**13,896.46**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H238 - Pb Calcium-Dep Kinases/Arabido										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,026.25	4,026.25	4,562.44	4,876.66
Total Fund: 11H238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,026.25**	**4,026.25**	**4,562.44**	**4,876.66**
Fund: 11H381 - Arabidopsis CDPK Genes										
520000	Federal Appropriations	2,750.84	2,736.56	0.00	2,736.56	0.00	13,128.77	13,519.55	0.00	0.00
Total Fund: 11H381		**2,750.84**	**2,736.56**	**0.00**	**2,736.56**	**0.00**	**13,128.77**	**13,519.55**	**0.00**	**0.00**
Fund: 11H481 - Arabidopsis CDPK Genes 2004										
520000	Federal Appropriations	16,716.23	16,716.23	2,091.09	14,768.73	1,947.50	0.00	0.00	0.00	0.00
Total Fund: 11H481		**16,716.23**	**16,716.23**	**2,091.09**	**14,768.73**	**1,947.50**	**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: 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	0.00	0.00	0.00	791.83	(791.83)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**35,000.00**	**35,000.00**	**0.00**	**791.83**	**34,208.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS										
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: 14U386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U394 - Genomics of the Cdpr Gene										
531200	US Colleges & Universities G&C	(50,654.85)	(50,654.85)	11,289.05	72,114.31	(122,769.16)	92,911.75	95,713.43	46,514.05	46,803.42
580005	Automated PO Carryforward Budget	0.00	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00
Total Fund: 14U394		**(50,654.85)**	**(50,527.85)**	**11,289.05**	**72,114.31**	**(122,642.16)**	**92,911.75**	**95,713.43**	**46,514.05**	**46,803.42**
Fund: 14U443 - REU Supplement: Function Genomics										
531200	US Colleges & Universities G&C	(4,306.99)	(4,306.99)	0.00	1,697.19	(6,004.18)	4,306.99	4,306.99	0.00	0.00
Total Fund: 14U443		**(4,306.99)**	**(4,306.99)**	**0.00**	**1,697.19**	**(6,004.18)**	**4,306.99**	**4,306.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14U479 - REU: Two-Component Signal Elements										
531200	US Colleges & Universities G&C	0.00	0.00	881.47	4,031.47	(4,031.47)	0.00	0.00	0.00	0.00
Total Fund: 14U479		**0.00**	**0.00**	**881.47**	**4,031.47**	**(4,031.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U485 - REU: CDPK Gene Family Genomics										
531200	US Colleges & Universities G&C	0.00	0.00	164.00	5,630.40	(5,630.40)	0.00	0.00	0.00	0.00
Total Fund: 14U485		**0.00**	**0.00**	**164.00**	**5,630.40**	**(5,630.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H382 - Pb Calcium-Dep Kinases/Arabido										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,699.05	22,699.05
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,850.58	6,850.58	0.00	0.00
Total Fund: 15H382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,850.58**	**6,850.58**	**22,699.05**	**22,699.05**
Fund: 15H435 - Arabidopsis CDPK Genes 2003										
8I1016	NMT fr/to Restricted-AES PAU match	19,143.56	28,421.78	(0.19)	28,441.81	(20.03)	26,662.41	26,662.41	0.00	0.00
Total Fund: 15H435		**19,143.56**	**28,421.78**	**(0.19)**	**28,441.81**	**(20.03)**	**26,662.41**	**26,662.41**	**0.00**	**0.00**
Fund: 1DBEH0 - PI Estelle HRABAK										
8210	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	36.27	36.27
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,723.36	(15,723.36)	295.51	295.51	510.00	510.00
Total Fund: 1DBEH0		**0.00**	**0.00**	**0.00**	**15,723.36**	**(15,723.36)**	**295.51**	**295.51**	**546.27**	**546.27**
Total Org: UBPBEH		**(40,060.50)**	**(30,669.56)**	**14,425.42**	**145,935.66**	**(176,605.22)**	**148,182.26**	**151,374.72**	**88,218.27**	**88,821.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110012 - Hubbard Brook Watershed Floras										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110041 - Old Growth Forest Diversity										
5300	Federal Programs	9,253.18	9,253.18	0.00	0.00	9,253.18	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,917.01)	(9,917.01)	(68.76)	7,336.17	(17,253.18)	9,408.98	9,408.98	8,014.43	8,508.03
Total Fund: 110041		**(663.83)**	**(663.83)**	**(68.76)**	**7,336.17**	**(8,000.00)**	**9,408.98**	**9,408.98**	**8,014.43**	**8,508.03**
Fund: 11H251 - Pb Biodiversity Aquatic Plnts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	8,116.94	8,116.94	972.08	1,546.24
Total Fund: 11H251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,116.94**	**8,116.94**	**972.08**	**1,546.24**
Fund: 11H351 - Biodiversity of Aquatic Plants 2003										
520000	Federal Appropriations	7,310.79	7,210.96	0.00	7,210.96	0.00	5,655.77	5,919.65	0.00	0.00
Total Fund: 11H351		**7,310.79**	**7,210.96**	**0.00**	**7,210.96**	**0.00**	**5,655.77**	**5,919.65**	**0.00**	**0.00**
Fund: 11H451 - Biodiversity of Aquatic Plants 2004										
520000	Federal Appropriations	13,506.38	13,506.38	1,012.09	5,818.89	7,687.49	0.00	0.00	0.00	0.00
Total Fund: 11H451		**13,506.38**	**13,506.38**	**1,012.09**	**5,818.89**	**7,687.49**	**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: 11M216 - Pb Biodiversity Mgmt Practices										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	7,134.72	7,134.72	3,332.95	3,470.20
Total Fund: 11M216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,134.72**	**7,134.72**	**3,332.95**	**3,470.20**
Fund: 11M316 - Floristic Diversity in NH Forests										
520000	Federal Appropriations	1,897.87	1,798.05	0.00	1,798.05	0.00	11,168.59	11,332.57	0.00	0.00
Total Fund: 11M316		**1,897.87**	**1,798.05**	**0.00**	**1,798.05**	**0.00**	**11,168.59**	**11,332.57**	**0.00**	**0.00**
Fund: 11M416 - Floristic Diversity in NH Forests										
520000	Federal Appropriations	13,506.37	13,506.37	1,247.89	6,837.09	6,669.28	0.00	0.00	0.00	0.00
Total Fund: 11M416		**13,506.37**	**13,506.37**	**1,247.89**	**6,837.09**	**6,669.28**	**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**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H405 - Pb Biodiversity Aquatic Plnts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.20	9,943.20
8I1016	NMT fr/to Restricted-AES PAU match	16,634.90	23,699.91	0.83	23,700.83	(0.92)	0.00	0.00	0.00	0.00
Total Fund: 15H405		**16,634.90**	**23,699.91**	**0.83**	**23,700.83**	**(0.92)**	**0.00**	**0.00**	**9,943.20**	**9,943.20**
Fund: 15MS41 - Pb Biodiversity Mgmt Practices										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,739.43	22,739.43
8I1016	NMT fr/to Restricted-AES PAU match	16,636.30	17,451.30	0.78	17,450.78	0.52	38,746.41	38,746.41	0.00	0.00
Total Fund: 15MS41		**16,636.30**	**17,451.30**	**0.78**	**17,450.78**	**0.52**	**38,746.41**	**38,746.41**	**22,739.43**	**22,739.43**
Fund: 1DBGC1 - PI Garrett CROW										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBGC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBGC		**31,257.29**	**38,937.65**	**2,192.83**	**70,152.77**	**(31,215.12)**	**80,231.41**	**80,659.27**	**45,002.09**	**46,207.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
8210	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	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(569,629.18)**	**(569,629.18)**	**0.00**	**0.00**	**(569,629.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U109 - Corn Fertilizer Recommendation										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
5314	Other Private G&C	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
5603	NHPTV Sales and Services	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
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**128.00**
Fund: 15C103 - Corn Fertilizer Recommendat/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBGE		**(569,629.68)**	**(569,629.68)**	**0.00**	**0.00**	**(569,629.68)**	**0.00**	**0.00**	**128.00**	**128.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGH - Research 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: 14ZAES - AS Dairy Nutrition										
5400	Private Gifts	0.00	0.00	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**	**0.00**	**0.00**
Fund: 15PA05 - Al Analyt Sr Mi Analytical/Pgm Inc										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA09 - Research Greenhouse /Pgm Inc										
531300	Program Income-General	4,000.00	4,000.00	210.50	5,620.50	(1,620.50)	4,552.00	4,552.00	7,939.75	7,939.75
531350	Program Income-Residential Rent	5,500.00	5,500.00	163.00	5,180.00	320.00	5,194.00	5,194.00	1,820.00	1,820.00
8I1015	NonMand Tran In-Cur ResTran Fnds	95,273.28	97,257.70	0.00	88,612.67	8,645.03	9,000.00	9,000.00	13,676.23	13,676.23
Total Fund: 15PA09		**104,773.28**	**106,757.70**	**373.50**	**99,413.17**	**7,344.53**	**18,746.00**	**18,746.00**	**23,435.98**	**23,435.98**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
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
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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBGH		**104,773.28**	**106,757.70**	**373.50**	**99,413.17**	**7,344.53**	**18,746.00**	**18,746.00**	**23,435.98**	**23,435.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBHB - Herbarium **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: 15PA11 - Herbarium /Pgm Inc										
531300	Program Income-General	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	5,300.00	5,300.00	0.00	0.00	5,300.00	5,300.00	5,300.00	6,095.62	6,095.62
Total Fund: 15PA11		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**5,300.00**	**5,300.00**	**5,300.00**	**6,095.62**	**6,095.62**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
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
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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBHB		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**5,300.00**	**5,300.00**	**5,300.00**	**6,095.62**	**6,095.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H267 - PB BREEDING/GENETICS ORNAMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H267		**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	(83,225.45)	(83,225.45)	0.00	0.00	(83,225.45)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,279.17	15,279.17	0.00	0.00	15,279.17	(15,279.17)	(15,279.17)	0.00	0.00
8210	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	(13,022.52)	(13,022.52)	0.00	0.00	(13,022.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(80,968.80)**	**(80,968.80)**	**0.00**	**0.00**	**(80,968.80)**	**(15,279.17)**	**(15,279.17)**	**0.00**	**0.00**
Fund: 11R219 - Pb Greenhouse Envir/Facilities										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R219		**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	(20,637.06)	(20,637.06)	0.00	0.00	(20,637.06)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(20,637.06)**	**(20,637.06)**	**0.00**	**0.00**	**(20,637.06)**	**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
5314	Other Private G&C	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
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBPB0 - PI Plant Biology										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.16	2,944.16
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: 1DBPB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,944.16**	**2,944.16**
Fund: 1GB023 - Plant Science-ford Scholarship										
5500	Endowment Income-USNH	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	319.57	319.57	380.80	380.80
Total Fund: 1GB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.57**	**319.57**	**380.80**	**380.80**
Fund: 1GB036 - Albian R Hodgon Mem Fund										
5500	Endowment Income-USNH	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	640.65	(640.65)	740.25	740.25	880.13	880.13
Total Fund: 1GB036		**0.00**	**0.00**	**0.00**	**640.65**	**(640.65)**	**740.25**	**740.25**	**880.13**	**880.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **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: 1GB041 - Lilac Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5500	Endowment Income-USNH	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	932.07	(932.07)	1,079.62	1,079.62	935.22	935.22
570300	Miscellaneous Sources	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB041		**0.00**	**0.00**	**0.00**	**1,017.07**	**(1,017.07)**	**1,079.62**	**1,079.62**	**1,935.22**	**1,935.22**
Fund: 1GB051 - Plant Biology Department Gifts										
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	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	5,000.00	5,000.00	4,500.00	4,500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	700.00	700.00	0.00	0.00
Total Fund: 1GB051		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,700.00**	**5,700.00**	**5,000.00**	**5,000.00**
Fund: 1GB077 - Conrad Award										
5500	Endowment Income-USNH	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	1,273.16	(1,273.16)	1,474.74	1,474.74	1,757.33	1,757.33
Total Fund: 1GB077		**0.00**	**0.00**	**0.00**	**1,273.16**	**(1,273.16)**	**1,474.74**	**1,474.74**	**1,757.33**	**1,757.33**
Fund: 1GB092 - The Powers Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB097 - Tuttle Enviromental Horticul										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	60,000.00	60,000.00	15,865.93	79,329.65	(19,329.65)	63,463.72	63,463.72	68,739.34	68,739.34
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125.00	125.00	(125.00)	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	197.45	197.45	63.50	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
Total Fund: 1GB097		**60,000.00**	**60,000.00**	**15,990.93**	**79,459.15**	**(19,459.15)**	**63,661.17**	**63,661.17**	**68,802.84**	**68,802.84**
Fund: 1GB118 - Avery Rich Scholarship										
5501	Endowment Income-UNHF	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	570.61	570.61	1,081.85	1,081.85
Total Fund: 1GB118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.61**	**570.61**	**1,081.85**	**1,081.85**
Fund: 1GB146 - Plant Biology IPM Gifts										
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: 1GB146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB147 - Plant Biology Strawberry Gifts										
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: 1GB147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **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	16,000.00	16,000.00	0.00	16,695.00	(695.00)	15,530.00	15,530.00	8,835.00	8,835.00
516Z	Other Student Fees	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
560Z26	Copying Income	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
570300	Miscellaneous Sources	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	8,901.43	8,901.43
8210	Non Mandatory Transfers In	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1UB000		**19,000.00**	**23,000.00**	**0.00**	**20,695.00**	**2,305.00**	**15,530.00**	**15,530.00**	**21,736.43**	**21,736.43**
Fund: 1XB012 - COLSA PB Rsch Equip/Vehicle Funds										
5703	Miscellaneous Sources	(1,685.40)	(1,685.40)	0.00	0.00	(1,685.40)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(54.46)	(54.46)	0.00	0.00	(54.46)	0.00	0.00	0.00	0.00
5800	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
8210	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	(3,260.14)	(3,260.14)	0.00	0.00	(3,260.14)	0.00	0.00	0.00	0.00
Total Fund: 1XB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB023 - COLSA PB Dept Equipment Fund										
5703	Miscellaneous Sources	(12,456.51)	(12,456.51)	0.00	0.00	(12,456.51)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	4,428.54	4,428.54	0.00	0.00	4,428.54	0.00	0.00	0.00	0.00
8210	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	8,027.97	8,027.97	0.00	0.00	8,027.97	0.00	0.00	0.00	0.00
Total Fund: 1XB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB031 - COLSA PB Compost Facility										
570300	Miscellaneous Sources	193,500.00	193,500.00	0.00	0.00	193,500.00	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
8210	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	(143,500.00)	(143,500.00)	0.00	0.00	(143,500.00)	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)	0.00	0.00	50,000.00	50,000.00
8I2000	R & R Transfer In	(431.40)	0.00	0.00	0.00	0.00	0.00	0.00	431.40	431.40
Total Fund: 1XB031		**(431.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,431.40**	**50,431.40**
Total Org: UBPBIO		**(23,037.26)**	**(18,605.86)**	**15,990.93**	**105,085.03**	**(123,690.89)**	**73,796.79**	**73,796.79**	**154,950.16**	**154,950.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H201 - Ps H074 Breeding Econ										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6,905.72	6,905.72	42,474.99	44,064.69
Total Fund: 11H201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,905.72**	**6,905.72**	**42,474.99**	**44,064.69**
Fund: 11H301 - Genetics Breeding 2003										
520000	Federal Appropriations	3,084.49	2,950.77	0.00	2,950.77	0.00	12,405.68	12,968.60	0.00	0.00
Total Fund: 11H301		**3,084.49**	**2,950.77**	**0.00**	**2,950.77**	**0.00**	**12,405.68**	**12,968.60**	**0.00**	**0.00**
Fund: 11H401 - Genetics Breeding 2004										
520000	Federal Appropriations	16,417.36	16,417.36	1,154.04	13,789.61	2,627.75	0.00	0.00	0.00	0.00
Total Fund: 11H401		**16,417.36**	**16,417.36**	**1,154.04**	**13,789.61**	**2,627.75**	**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
8210	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	(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: 11R217 - Pb Plant Genetic Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,859.92	4,859.92	4,926.37	4,929.66
Total Fund: 11R217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,859.92**	**4,859.92**	**4,926.37**	**4,929.66**
Fund: 11R317 - Plant Genetic Resources 2003										
520000	Federal Appropriations	2,515.41	2,374.02	0.00	2,374.02	0.00	9,090.13	9,537.67	0.00	0.00
Total Fund: 11R317		**2,515.41**	**2,374.02**	**0.00**	**2,374.02**	**0.00**	**9,090.13**	**9,537.67**	**0.00**	**0.00**
Fund: 11R417 - Conservation and Utilization o 2004										
520000	Federal Appropriations	12,417.36	12,417.36	1,755.92	8,140.41	4,276.95	0.00	0.00	0.00	0.00
Total Fund: 11R417		**12,417.36**	**12,417.36**	**1,755.92**	**8,140.41**	**4,276.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici										
520000	Federal Appropriations	0.00	0.00	378.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Total Fund: 11R462		**0.00**	**0.00**	**378.00**	**378.00**	**(378.00)**	**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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B021 - Vegetable Crops Paper Mulch										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B031 - Hull_less Pumpkin Hybrids										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	5,069.37	5,069.37	0.00	8,745.37	(3,676.00)	(6,839.87)	(6,839.87)	1,770.50	1,770.50
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: 14B031		**5,069.37**	**5,069.37**	**0.00**	**8,745.37**	**(3,676.00)**	**(6,839.87)**	**(6,839.87)**	**1,770.50**	**1,770.50**
Fund: 14B182 - Development of Hybrid Melons										
5310	Corporate Grant & Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(7,999.97)	(7,999.97)	0.00	0.00	(7,999.97)	1,067.62	1,091.14	6,908.83	6,908.83
Total Fund: 14B182		**0.03**	**0.03**	**0.00**	**0.00**	**0.03**	**1,067.62**	**1,091.14**	**6,908.83**	**6,908.83**
Fund: 14B279 - Breeding Egg Pear Spoon Gourds										
531000	US Corporate Grants & Contracts	(4,999.81)	(4,999.81)	2,750.00	2,750.00	(7,749.81)	4,942.03	5,000.15	1,247.45	6,249.66
Total Fund: 14B279		**(4,999.81)**	**(4,999.81)**	**2,750.00**	**2,750.00**	**(7,749.81)**	**4,942.03**	**5,000.15**	**1,247.45**	**6,249.66**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897.86	4,897.86
5400	Private Gifts	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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,897.86**	**4,897.86**
Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,011.90	78,011.90
8I1016	NMT fr/to Restricted-AES PAU match	22,171.02	41,267.91	5.66	41,273.66	(5.75)	40,919.88	40,919.88	0.00	0.00
Total Fund: 15CH74		**22,171.02**	**41,267.91**	**5.66**	**41,273.66**	**(5.75)**	**40,919.88**	**40,919.88**	**78,011.90**	**78,011.90**
Fund: 15H262 - Bo H262 Hydrogen Pero										
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: 15H262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H387 - Pb Plant Genetic Resources										
8I1016	NMT fr/to Restricted-AES PAU match	22,171.02	5,830.34	0.00	5,810.57	19.77	21,721.60	21,721.60	0.00	0.00
Total Fund: 15H387		**22,171.02**	**5,830.34**	**0.00**	**5,810.57**	**19.77**	**21,721.60**	**21,721.60**	**0.00**	**0.00**
Fund: 15H462 - Conservation and Utilization of Pla										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	17,419.54	0.45	17,439.45	(19.91)	0.00	0.00	0.00	0.00
Total Fund: 15H462		**0.00**	**17,419.54**	**0.45**	**17,439.45**	**(19.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
5313	Program Income	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
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJL1 - PI J. Brent LOY										
531400	Miscellaneous Private Sources	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	3,000.00	3,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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
570300	Miscellaneous Sources	0.00	0.00	0.00	48,071.51	(48,071.51)	0.00	0.00	11,019.55	11,019.55
570330	Other Sources-Book Sales	0.00	0.00	0.00	44.74	(44.74)	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	25,259.82	25,259.82	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,794.13	6,794.13	17,055.96	17,055.96
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	130.06	(130.06)	32.43	32.43	0.00	0.00
Total Fund: 1DBJL1		**0.00**	**0.00**	**0.00**	**48,246.31**	**(48,246.31)**	**35,086.38**	**35,086.38**	**31,075.51**	**31,075.51**
Total Org: UBPBJL		**(977,152.13)**	**(957,251.49)**	**6,044.07**	**151,898.17**	**(1,109,149.66)**	**130,159.09**	**131,251.19**	**171,313.41**	**177,908.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJP - PI Jim Pollard **Org Mgr: Pollard, 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: 14ZAES - AS Dairy Nutrition										
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB147 - Plant Biology Strawberry Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.75	4,229.75
Total Fund: 1GB147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,229.75**	**4,229.75**
Total Org: UBPBJP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,229.75**	**4,229.75**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJW - PI John Wallace **Org Mgr: Wallace, 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: 1DBJW1 - PI John WALLACE										
8210	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	384.66	384.66
Total Fund: 1DBJW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.66**	**384.66**
Total Org: UBPBJW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.66**	**384.66**

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Org: UBPBKF - Kingman Farm Facility **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: 15PA07 - Kingman Research Farm /Pgm Inc										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	10,000.00	10,000.00	475.00	8,896.00	1,104.00	6,484.00	6,484.00	9,828.00	9,828.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00	75.00	75.00
570300	Miscellaneous Sources	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
8I1015	NonMand Tran In-Cur ResTran Fnds	95,092.73	96,542.27	0.00	71,420.49	25,121.78	16,200.00	16,200.00	52,367.62	52,367.62
Total Fund: 15PA07		**105,092.73**	**106,542.27**	**475.00**	**80,348.49**	**26,193.78**	**22,684.00**	**22,684.00**	**62,270.62**	**62,270.62**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
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
531370	Program Income-Farm Sales	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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBKF		**105,092.73**	**106,542.27**	**475.00**	**80,348.49**	**26,193.78**	**22,684.00**	**22,684.00**	**62,270.62**	**62,270.62**

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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: 11H207 - Bo H262 Hydrogen Pero										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,245.82	4,245.82	3,822.27	4,164.84
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: 11H207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,245.82**	**4,245.82**	**3,822.27**	**4,164.84**
Fund: 11H307 - Oxygen and Inhibition of Photosynth										
520000	Federal Appropriations	2,872.85	2,853.98	0.00	2,853.98	0.00	12,431.68	12,439.38	0.00	0.00
Total Fund: 11H307		**2,872.85**	**2,853.98**	**0.00**	**2,853.98**	**0.00**	**12,431.68**	**12,439.38**	**0.00**	**0.00**
Fund: 11H407 - Oxygen and inhibition of Photosynth										
520000	Federal Appropriations	15,895.06	15,895.06	249.72	12,956.81	2,938.25	0.00	0.00	0.00	0.00
Total Fund: 11H407		**15,895.06**	**15,895.06**	**249.72**	**12,956.81**	**2,938.25**	**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	(66,455.06)	0.00	0.00	0.00	0.00
8210	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	(77,568.16)	(77,568.16)	0.00	0.00	(77,568.16)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(144,023.22)**	**(144,023.22)**	**0.00**	**0.00**	**(144,023.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H262 - Bo H262 Hydrogen Pero										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,553.23	15,553.23
8I1016	NMT fr/to Restricted-AES PAU match	25,027.87	26,153.45	(0.20)	26,178.80	(25.35)	24,519.65	24,519.65	0.00	0.00
Total Fund: 15H262		**25,027.87**	**26,153.45**	**(0.20)**	**26,178.80**	**(25.35)**	**24,519.65**	**24,519.65**	**15,553.23**	**15,553.23**
Total Org: UBPBLJ		**(100,227.44)**	**(99,120.73)**	**249.52**	**41,989.59**	**(141,110.32)**	**41,197.15**	**41,204.85**	**19,375.50**	**19,718.07**

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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: 111231 - Sea Grant: Nori Field Aqua.										
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	4,426.78	4,426.78	3,086.03	3,246.98
Total Fund: 111231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,426.78**	**4,426.78**	**3,086.03**	**3,246.98**
Fund: 111350 - Porphyra Population Genetics										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111358 - Porphyra Population Genetics										
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	(17.20)	(17.20)
Total Fund: 111358		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.20)**	**(17.20)**
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	(32,582.12)	(32,582.12)	0.00	(40.88)	(32,541.24)	(1,136.53)	(1,136.53)	30,880.31	33,718.65
Total Fund: 111377		**(40.01)**	**(40.01)**	**0.00**	**(40.88)**	**0.87**	**(1,136.53)**	**(1,136.53)**	**30,880.31**	**33,718.65**
Fund: 111786 - Sustainable Intergrated Finfish										
530000	Federal Programs	0.00	0.00	12,982.14	19,348.17	(19,348.17)	0.00	0.00	0.00	0.00
Total Fund: 111786		**0.00**	**0.00**	**12,982.14**	**19,348.17**	**(19,348.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H250 - Pb Photosynthesis-Light Rel										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(133.24)	(133.24)	7,260.61	7,260.61
Total Fund: 11H250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(133.24)**	**(133.24)**	**7,260.61**	**7,260.61**
Fund: 11H385 - Taxonomy of Red Seaweed Genus Porph										
520000	Federal Appropriations	1,347.07	1,512.71	0.00	1,512.71	0.00	12,872.61	14,327.13	0.00	0.00
Total Fund: 11H385		**1,347.07**	**1,512.71**	**0.00**	**1,512.71**	**0.00**	**12,872.61**	**14,327.13**	**0.00**	**0.00**
Fund: 11H485 - Taxonomy of Red Seaweed Genus										
520000	Federal Appropriations	16,030.52	16,030.52	1,063.03	14,863.95	1,166.57	0.00	0.00	0.00	0.00
Total Fund: 11H485		**16,030.52**	**16,030.52**	**1,063.03**	**14,863.95**	**1,166.57**	**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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	15.49	15.49	0.00	0.00	15.49	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**15.49**	**15.49**	**0.00**	**0.00**	**15.49**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 14U426 - Integrated Aquaculture System										
531200	US Colleges & Universities G&C	(93,241.27)	(93,241.27)	0.00	922.72	(94,163.99)	93,241.27	93,241.27	0.00	0.00
Total Fund: 14U426		**(93,241.27)**	**(93,241.27)**	**0.00**	**922.72**	**(94,163.99)**	**93,241.27**	**93,241.27**	**0.00**	**0.00**
Fund: 14U460 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(21,462.07)	(21,462.07)	0.00	14,966.91	(36,428.98)	18,017.99	21,462.07	0.00	0.00
Total Fund: 14U460		**(21,462.07)**	**(21,462.07)**	**0.00**	**14,966.91**	**(36,428.98)**	**18,017.99**	**21,462.07**	**0.00**	**0.00**
Fund: 14U497 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	0.00	0.00	12,858.14	18,555.95	(18,555.95)	0.00	0.00	0.00	0.00
Total Fund: 14U497		**0.00**	**0.00**	**12,858.14**	**18,555.95**	**(18,555.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H404 - Pb Photosynthesis-Light Rel										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,650.18	23,650.18
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	5,718.39	5,718.39	0.00	0.00
Total Fund: 15H404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,718.39**	**5,718.39**	**23,650.18**	**23,657.98**
Fund: 15H439 - Taxonomy of Red Seaweed Genus Porph										
8I1016	NMT fr/to Restricted-AES PAU match	22,035.38	29,565.50	0.22	29,584.22	(18.72)	28,013.61	28,013.61	0.00	0.00
Total Fund: 15H439		**22,035.38**	**29,565.50**	**0.22**	**29,584.22**	**(18.72)**	**28,013.61**	**28,013.61**	**0.00**	**0.00**
Fund: 1DBCN0 - PI Christopher NEEFUS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.71	1,263.71
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,885.13	(1,885.13)	1,280.40	1,280.40	840.00	840.00
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**1,885.13**	**(1,885.13)**	**1,280.40**	**1,280.40**	**2,103.71**	**2,103.71**
Total Org: UBPBNF		**(100,376.23)**	**(92,680.47)**	**26,903.53**	**101,598.88**	**(194,279.35)**	**162,301.28**	**167,199.88**	**66,963.64**	**69,970.73**

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Org: UBPBOR - PI Owen Rogers **Org Mgr: Rogers, Owen M**

		Budget		Actual Revenue			Prior Year 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										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UBPBOW - PI Otho Wells **Org Mgr: Wells, Otho 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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBOW0 - PI Otho WELLS										
570300	Miscellaneous Sources	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	93.63	93.63
Total Fund: 1DBOW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.63**	**93.63**
Total Org: UBPBOW		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**	**93.63**	**93.63**

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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: 11H245 - Pb Fisher Usda										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	669.29	669.29	30,230.73	30,230.73
Total Fund: 11H245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.29**	**669.29**	**30,230.73**	**30,230.73**
Fund: 11H345 - Quantifying pH and plant nutrition										
520000	Federal Appropriations	6,435.31	6,788.38	0.00	6,788.38	0.00	3,846.93	5,164.61	0.00	0.00
Total Fund: 11H345		**6,435.31**	**6,788.38**	**0.00**	**6,788.38**	**0.00**	**3,846.93**	**5,164.61**	**0.00**	**0.00**
Fund: 11H419 - Municipal Solid Waste Disp 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H445 - Improving Micronutrient Nutrit 2004										
520000	Federal Appropriations	14,480.26	14,480.26	2,202.31	11,203.09	3,277.17	0.00	0.00	0.00	0.00
Total Fund: 11H445		**14,480.26**	**14,480.26**	**2,202.31**	**11,203.09**	**3,277.17**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 11HHST		**(103,341.72)**	**(103,341.72)**	**0.00**	**0.00**	**(103,341.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R219 - Pb Greenhouse Envir/Facilities										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,055.92	1,055.92	9,499.60	9,690.51
Total Fund: 11R219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055.92**	**1,055.92**	**9,499.60**	**9,690.51**
Fund: 11R319 - Design and Control Plant Growth										
520000	Federal Appropriations	5,243.36	5,327.79	0.00	5,327.79	0.00	2,356.56	2,356.56	0.00	0.00
Total Fund: 11R319		**5,243.36**	**5,327.79**	**0.00**	**5,327.79**	**0.00**	**2,356.56**	**2,356.56**	**0.00**	**0.00**
Fund: 11R419 - Developing and Integrating Com 2004										
520000	Federal Appropriations	10,480.27	10,480.27	514.39	9,682.29	797.98	0.00	0.00	0.00	0.00
Total Fund: 11R419		**10,480.27**	**10,480.27**	**514.39**	**9,682.29**	**797.98**	**0.00**	**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	0.00
Total Fund: 11RHST		**(25,216.59)**	**(25,216.59)**	**0.00**	**0.00**	**(25,216.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B180 - Floratrack for Poinsettia										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,373.29	2,373.29	(2,373.29)	(2,373.29)
Total Fund: 14B180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.29**	**2,373.29**	**(2,373.29)**	**(2,373.29)**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B181 - Floratrack for Poinsettia										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(8.58)	(8.58)	8.58	8.58
Total Fund: 14B181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.58)**	**(8.58)**	**8.58**	**8.58**
Fund: 14B325 - Iron Nutrition Proven Winners										
531000	US Corporate Grants & Contracts	(21,188.67)	(21,188.67)	0.00	(0.30)	(21,188.37)	21,188.67	21,188.67	0.00	0.00
531010	Non US Corporate Grants & Contracts	(7,079.63)	(7,079.63)	0.00	0.00	(7,079.63)	823.19	823.19	5,106.80	6,256.44
Total Fund: 14B325		**(28,268.30)**	**(28,268.30)**	**0.00**	**(0.30)**	**(28,268.00)**	**22,011.86**	**22,011.86**	**5,106.80**	**6,256.44**
Fund: 14B326 - Iron Nutrition Blackmore Co, Inc										
531010	Non US Corporate Grants & Contracts	(7,922.36)	(7,922.36)	0.00	(0.36)	(7,922.00)	7,922.36	7,922.36	0.00	0.00
Total Fund: 14B326		**(7,922.36)**	**(7,922.36)**	**0.00**	**(0.36)**	**(7,922.00)**	**7,922.36**	**7,922.36**	**0.00**	**0.00**
Fund: 14B399 - Testing Grow-Tech Media										
531000	US Corporate Grants & Contracts	0.00	0.00	3,903.08	14,001.75	(14,001.75)	0.00	0.00	0.00	0.00
Total Fund: 14B399		**0.00**	**0.00**	**3,903.08**	**14,001.75**	**(14,001.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F006 - Greenhouse Lighting										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(64.56)	(64.56)	64.56	64.56
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(4.54)	(4.54)	0.00	0.00
Total Fund: 14F006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.10)**	**(69.10)**	**64.56**	**64.56**
Fund: 14N006 - Overwintering Perennials										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(43.48)	(43.48)
Total Fund: 14N006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.48)**	**(43.48)**
Fund: 14N091 - Correcting Ph Probems in Plant										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(59.94)	(59.94)
Total Fund: 14N091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.94)**	**(59.94)**
Fund: 14N151 - Toxicity Geraniums & Marigolds										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	793.19	793.19	13,556.81	13,556.81
Total Fund: 14N151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.19**	**793.19**	**13,556.81**	**13,556.81**
Fund: 14N164 - Blueprint Cut Poinsettia										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	133.91	133.91	4,553.09	4,616.09
Total Fund: 14N164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.91**	**133.91**	**4,553.09**	**4,616.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1.95	1.95	0.00	0.00	1.95	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	15.78	15.78	0.00	0.00	15.78	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**17.73**	**17.73**	**0.00**	**0.00**	**17.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H394 - Pb Fisher Usda										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,736.41	0.00	1,736.23	0.18	0.00	0.00	0.00	0.00
Total Fund: 15H394		**0.00**	**1,736.41**	**0.00**	**1,736.23**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H395 - As Mgmt Sys/Profitability										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,621.07	23,621.07
8I1016	NMT fr/to Restricted-AES PAU match	(0.01)	(0.01)	0.00	0.00	(0.01)	4,835.15	4,835.15	0.00	0.00
Total Fund: 15H395		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**4,835.15**	**4,835.15**	**23,621.07**	**23,621.07**
Fund: 15H396 - Pb Greenhouse Envir/Facilities										
8I1016	NMT fr/to Restricted-AES PAU match	12,035.70	1,736.45	0.00	1,736.25	0.20	0.00	0.00	0.00	0.00
Total Fund: 15H396		**12,035.70**	**1,736.45**	**0.00**	**1,736.25**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H458 - Improving Micronutrient Nutrition f										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	10,911.58	0.07	10,925.07	(13.49)	0.00	0.00	0.00	0.00
Total Fund: 15H458		**0.00**	**10,911.58**	**0.07**	**10,925.07**	**(13.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H463 - Developing and Integrating Componen										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	10,911.58	(0.06)	10,924.94	(13.36)	0.00	0.00	0.00	0.00
Total Fund: 15H463		**0.00**	**10,911.58**	**(0.06)**	**10,924.94**	**(13.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB029 - Pb Fisher Floratrack Royalties										
531300	Program Income-General	0.00	0.00	0.00	79.95	(79.95)	0.00	0.00	784.60	784.60
531350	Program Income-Residential Rent	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
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	780.82	780.82	579.75	579.75
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	254.90	(254.90)	0.00	0.00	0.00	0.00
Total Fund: 1DB029		**0.00**	**0.00**	**0.00**	**334.85**	**(334.85)**	**780.82**	**780.82**	**1,364.35**	**1,364.35**
Fund: 1DBPF0 - PI Paul FISHER										
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	80.98	80.98
570335	Other Sources-Royalties	0.00	0.00	1,500.00	4,500.00	(4,500.00)	3,000.00	3,000.00	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
8210	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	6,640.00	6,640.00	(6,640.00)	0.00	0.00	158.19	158.19
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	672.32	(672.32)	254.70	254.70	730.00	730.00
Total Fund: 1DBPF0		**0.00**	**0.00**	**8,140.00**	**11,812.32**	**(11,812.32)**	**3,254.70**	**3,254.70**	**969.17**	**969.17**

Total Org: UBPBPF	**(116,056.35)**	**(102,358.53)**	**14,759.79**	**84,472.30**	**(186,830.83)**	**49,956.30**	**51,273.98**	**86,498.05**	**87,901.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110043 - Ice Storm Damage N. Hardwood										
5300	Federal Programs	105,809.67	105,809.67	0.00	0.00	105,809.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(89,409.32)	(89,409.32)	0.00	16,253.48	(105,662.80)	45,337.17	44,497.62	42,817.17	44,911.70
Total Fund: 110043		**16,400.35**	**16,400.35**	**0.00**	**16,253.48**	**146.87**	**45,337.17**	**44,497.62**	**42,817.17**	**44,911.70**
Fund: 110071 - Tree Pathology: Ice Damage										
530000	Federal Programs	0.00	0.00	4,181.52	23,624.69	(23,624.69)	0.00	0.00	0.00	0.00
Total Fund: 110071		**0.00**	**0.00**	**4,181.52**	**23,624.69**	**(23,624.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110072 - Microbial Contributions to Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M211 - Pb Decay Fungi/Forest Floor										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6,817.89	6,817.89	4,851.95	4,928.07
Total Fund: 11M211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,817.89**	**6,817.89**	**4,851.95**	**4,928.07**
Fund: 11M311 - Decay Fungi in Forest Floor Nutrien										
520000	Federal Appropriations	5,370.36	5,868.91	0.00	5,868.91	0.00	13,378.10	15,419.15	0.00	0.00
Total Fund: 11M311		**5,370.36**	**5,868.91**	**0.00**	**5,868.91**	**0.00**	**13,378.10**	**15,419.15**	**0.00**	**0.00**
Fund: 11M411 - Decay Fungi in Forest Floor Nutrien										
520000	Federal Appropriations	24,178.64	24,178.64	1,828.48	13,054.93	11,123.71	0.00	0.00	0.00	0.00
Total Fund: 11M411		**24,178.64**	**24,178.64**	**1,828.48**	**13,054.93**	**11,123.71**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Total Fund: 11MHST		**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**(69,855.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A002 - FY02 Ag Products Testing										
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	30,767.34	30,767.34	0.00	0.00
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	(30,000.00)	(30,000.00)	28,587.87	29,232.66
Total Fund: 13A002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**767.34**	**767.34**	**28,587.87**	**29,232.66**
Fund: 15C024 - Ice Storm Damage N. Hardwoo/Cost Sh										
5320	Cost Sharing	31,421.00	31,421.00	0.00	0.00	31,421.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.88	0.00
8I1003	NonMand Tran In-Cost Share	(27,980.11)	(27,980.11)	0.00	0.00	(27,980.11)	14,330.80	14,330.80	13,649.31	13,649.31
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,440.88)	(3,440.88)	0.00	0.00	(3,440.88)	0.00	0.00	0.00	3,440.88
Total Fund: 15C024		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**14,330.80**	**14,330.80**	**17,090.19**	**17,090.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15C277 - Tree Pathology: Ice Damage										
570300	Miscellaneous Sources	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,817.69)	(1,817.69)	1,922.04	1,922.03	(3,739.72)	1,817.68	1,817.69	0.00	0.00
Total Fund: 15C277		**(1,817.69)**	**(1,817.69)**	**1,922.05**	**1,922.04**	**(3,739.73)**	**1,817.68**	**1,817.69**	**0.00**	**0.00**
Fund: 15MS36 - Pb Decay Fungi/Forest Floor										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,154.79	6,154.79
8I1016	NMT fr/to Restricted-AES PAU match	38,070.38	39,795.41	0.39	39,796.39	(0.98)	27,735.20	27,735.20	0.00	0.00
Total Fund: 15MS36		**38,070.38**	**39,795.41**	**0.39**	**39,796.39**	**(0.98)**	**27,735.20**	**27,735.20**	**6,154.79**	**6,154.79**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBRB		**12,346.22**	**14,569.80**	**7,932.44**	**100,520.44**	**(85,950.64)**	**110,184.18**	**111,385.69**	**99,501.97**	**102,317.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRF - PI Rosanna Freyre **Org Mgr: Freyre, Rosanna**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110043 - Ice Storm Damage N. Hardwood										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H267 - PB BREEDING/GENETICS ORNAMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,905.38	2,905.38	6,872.68	7,506.61
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: 11H267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,905.38**	**2,905.38**	**6,872.68**	**7,506.61**
Fund: 11H367 - Breeding and Genetics of Ornamental										
520000	Federal Appropriations	800.16	800.16	0.00	800.16	0.00	6,096.70	6,699.84	0.00	0.00
Total Fund: 11H367		**800.16**	**800.16**	**0.00**	**800.16**	**0.00**	**6,096.70**	**6,699.84**	**0.00**	**0.00**
Fund: 11H467 - Breeding and Genetics of Ornamental										
520000	Federal Appropriations	7,500.00	7,500.00	64.72	7,443.11	56.89	0.00	0.00	0.00	0.00
Total Fund: 11H467		**7,500.00**	**7,500.00**	**64.72**	**7,443.11**	**56.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B317 - NHIRC: Pleasant View Gardens										
531000	US Corporate Grants & Contracts	(42,715.15)	(42,715.15)	1,542.23	52,528.52	(95,243.67)	40,036.26	40,533.68	1,651.47	2,181.47
580005	Automated PO Carryforward Budget	0.00	9.50	0.00	0.00	9.50	0.00	0.00	0.00	0.00
Total Fund: 14B317		**(42,715.15)**	**(42,705.65)**	**1,542.23**	**52,528.52**	**(95,234.17)**	**40,036.26**	**40,533.68**	**1,651.47**	**2,181.47**
Fund: 14N107 - Irrigation for Lily Growth										
5311	Foundation and 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: 14N107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N146 - Pimpernel As A Potted Plant										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	0.17	0.17	(0.17)	(0.17)
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(0.17)	(0.17)	0.00	0.00
Total Fund: 14N146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**(0.17)**
Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	9,375.00	0.03	9,375.03	(0.03)	8,586.44	8,586.44	0.00	0.00
Total Fund: 15H420		**0.00**	**9,375.00**	**0.03**	**9,375.03**	**(0.03)**	**8,586.44**	**8,586.44**	**0.00**	**0.00**
Fund: 1DBRF0 - PI Rosanna Freyre										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,903.12	(1,903.12)	0.00	0.00	0.00	0.00
Total Fund: 1DBRF0		**0.00**	**0.00**	**0.00**	**1,903.12**	**(1,903.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBRF		**(34,414.99)**	**(25,030.49)**	**1,606.98**	**72,049.94**	**(97,080.43)**	**57,624.78**	**58,725.34**	**8,523.98**	**9,687.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSB - PI Stuart Blanchard

Org Mgr: Blanchard, Stuart 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: 13A006 - FY03 Agricultural Products Testing										
530100	NH State Programs	(26,119.18)	(26,119.18)	0.00	138.31	(26,257.49)	17,328.47	26,119.18	0.00	0.00
Total Fund: 13A006		**(26,119.18)**	**(26,119.18)**	**0.00**	**138.31**	**(26,257.49)**	**17,328.47**	**26,119.18**	**0.00**	**0.00**
Fund: 13A007 - 2003 Agricultural Products Testing										
530100	NH State Programs	0.00	0.00	0.00	17,458.00	(17,458.00)	0.00	0.00	0.00	0.00
Total Fund: 13A007		**0.00**	**0.00**	**0.00**	**17,458.00**	**(17,458.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A010 - 2004 Agricultural Products Testing										
530100	NH State Programs	0.00	0.00	14,610.82	27,857.54	(27,857.54)	0.00	0.00	0.00	0.00
Total Fund: 13A010		**0.00**	**0.00**	**14,610.82**	**27,857.54**	**(27,857.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBSB		**(26,119.18)**	**(26,119.18)**	**14,610.82**	**45,453.85**	**(71,573.03)**	**17,328.47**	**26,119.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110006 - Recover From Damage in Trees										
5300	Federal Programs	68,994.19	68,994.19	0.00	0.00	68,994.19	0.00	0.00	0.00	0.00
530000	Federal Programs	(55,771.14)	(55,771.14)	0.00	13,145.85	(68,916.99)	35,940.15	35,940.15	15,959.91	19,830.99
580005	Automated PO Carryforward Budget	0.00	8,909.00	0.00	0.00	8,909.00	0.00	0.00	0.00	0.00
Total Fund: 110006		**13,223.05**	**22,132.05**	**0.00**	**13,145.85**	**8,986.20**	**35,940.15**	**35,940.15**	**15,959.91**	**19,830.99**
Fund: 110009 - Calcium Deplt. Forest Health										
5300	Federal Programs	21,153.08	21,153.08	0.00	0.00	21,153.08	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,762.85)	(9,762.85)	(1,464.30)	9,910.76	(19,673.61)	9,097.14	9,240.52	3,936.97	4,522.33
Total Fund: 110009		**11,390.23**	**11,390.23**	**(1,464.30)**	**9,910.76**	**1,479.47**	**9,097.14**	**9,240.52**	**3,936.97**	**4,522.33**
Fund: 110029 - Polymines Testing										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	845.68	845.68	0.00	845.68	0.00	0.00	0.00	(845.68)	(845.68)
Total Fund: 110029		**845.68**	**845.68**	**0.00**	**845.68**	**0.00**	**0.00**	**0.00**	**(845.68)**	**(845.68)**
Fund: 110030 - Polymines Testing										
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	(1,835.64)	(1,835.64)
Total Fund: 110030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,835.64)**	**(1,835.64)**
Fund: 110045 - Markers of Stree in Trees										
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	1,361.50	1,361.50	21,979.27	22,789.35
Total Fund: 110045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,361.50**	**1,361.50**	**21,979.27**	**22,789.35**
Fund: 110069 - Profiling in Poplar										
530000	Federal Programs	(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 110069		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 110075 - Polyamine Testing in Tomato										
530000	Federal Programs	(35,933.40)	(35,933.40)	13,822.59	56,979.53	(92,912.93)	33,320.38	35,933.40	0.00	0.00
Total Fund: 110075		**(35,933.40)**	**(35,933.40)**	**13,822.59**	**56,979.53**	**(92,912.93)**	**33,320.38**	**35,933.40**	**0.00**	**0.00**
Fund: 110086 - Silviculture & Stress in Trees										
530000	Federal Programs	0.00	0.00	1,741.78	13,591.22	(13,591.22)	0.00	0.00	0.00	0.00
Total Fund: 110086		**0.00**	**0.00**	**1,741.78**	**13,591.22**	**(13,591.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 111327 - 95-96 Seaweed Genetics										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111327		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111341 - 1996-97 Genetic Eng. Seaweeds										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111341		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111349 - Viable Seaweed Aquaculture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111349		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111359 - Viable Seaweed Aquaculture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111359		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H227 - Pb H362 Somatic Embryogen										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(4,431.90)	(4,431.90)	12,204.59	12,950.59
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: 11H227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,431.90)**	**(4,431.90)**	**12,204.59**	**12,950.59**
Fund: 11H253 - Pb Seed Coat Devel in Pumpkin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,280.42	1,280.42	6,827.89	7,234.60
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: 11H253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.42**	**1,280.42**	**6,827.89**	**7,234.60**
Fund: 11H374 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	3,855.74	4,373.16	0.00	4,373.16	0.00	13,098.31	14,675.31	0.00	0.00
Total Fund: 11H374		**3,855.74**	**4,373.16**	**0.00**	**4,373.16**	**0.00**	**13,098.31**	**14,675.31**	**0.00**	**0.00**
Fund: 11H474 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	17,185.11	17,185.11	2,113.73	16,626.26	558.85	0.00	0.00	0.00	0.00
Total Fund: 11H474		**17,185.11**	**17,185.11**	**2,113.73**	**16,626.26**	**558.85**	**0.00**	**0.00**	**0.00**	**0.00**
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(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: 11M203 - Bo Ms24 Genetic Manipulat										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6,992.10	6,992.10	1,858.73	1,952.30
Total Fund: 11M203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,992.10**	**6,992.10**	**1,858.73**	**1,952.30**

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: 11M208 - Fr Ms31 Land Use/Nne & Ny										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M303 - Genetic Manipulation of Forest tree										
520000	Federal Appropriations	2,018.12	6,541.06	(21.40)	6,541.06	0.00	11,450.91	12,512.93	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	134.85	0.00	0.00	134.85	0.00	0.00	0.00	0.00
Total Fund: 11M303		**2,018.12**	**6,675.91**	**(21.40)**	**6,541.06**	**134.85**	**11,450.91**	**12,512.93**	**0.00**	**0.00**
Fund: 11M403 - Genetic Manipulation of Forest 2004										
520000	Federal Appropriations	17,185.11	17,185.11	1,376.21	13,905.96	3,279.15	0.00	0.00	0.00	0.00
Total Fund: 11M403		**17,185.11**	**17,185.11**	**1,376.21**	**13,905.96**	**3,279.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M404 - Landscape Features NE Cottontails										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M404		**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	(126,189.24)	(126,189.24)	0.00	0.00	(126,189.24)	0.00	0.00	0.00	0.00
8210	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	(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: 13E022 - Biotechnology & Environment										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B237 - IRC: Allor Products										
5301	State Programs	8,038.33	8,038.33	0.00	0.00	8,038.33	0.00	0.00	0.00	0.00
530100	NH State Programs	(8,237.30)	(8,237.30)	0.00	0.00	(8,237.30)	6,988.10	6,988.10	1,112.40	1,249.20
5314	Other Private G&C	4,861.08	4,861.08	0.00	0.00	4,861.08	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(4,166.64)	(4,166.64)	0.00	0.00	(4,166.64)	0.00	0.00	4,166.64	4,166.64
Total Fund: 14B237		**495.47**	**495.47**	**0.00**	**0.00**	**495.47**	**6,988.10**	**6,988.10**	**5,279.04**	**5,415.84**
Fund: 14G111 - Biochemical Markers of Stress										
530000	Federal Programs	(11,682.43)	(11,682.43)	2,103.89	29,241.77	(40,924.20)	11,166.08	11,682.43	0.00	0.00
Total Fund: 14G111		**(11,682.43)**	**(11,682.43)**	**2,103.89**	**29,241.77**	**(40,924.20)**	**11,166.08**	**11,682.43**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14N189 - Regional Jr Sci/Humanitites										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,836.79	1,836.79	15,465.39	13,863.37
Total Fund: 14N189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.79**	**1,836.79**	**15,465.39**	**13,863.37**
Fund: 14N240 - 2003 Junior Science Symposium										
531100	US Foundation & Not-for-Profit G&C	(16,485.00)	(16,485.00)	0.00	0.00	(16,485.00)	13,430.56	16,485.00	0.00	0.00
Total Fund: 14N240		**(16,485.00)**	**(16,485.00)**	**0.00**	**0.00**	**(16,485.00)**	**13,430.56**	**16,485.00**	**0.00**	**0.00**
Fund: 14N339 - Junior Science Symposium 2004										
531000	US Corporate Grants & Contracts	0.00	0.00	122.96	11,308.72	(11,308.72)	0.00	0.00	0.00	0.00
Total Fund: 14N339		**0.00**	**0.00**	**122.96**	**11,308.72**	**(11,308.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C085 - Markers of Stree in Trees /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C280 - 2003 Junior Science Symposium										
8I1003	NonMand Tran In-Cost Share	(600.00)	(600.00)	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Total Fund: 15C280		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 15C351 - Junior Science Symposium 2004										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 15C351		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H362 - Pb H362 Somatic Embryogen										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,416.24	25,416.24
8I1016	NMT fr/to Restricted-AES PAU match	0.01	0.01	0.00	0.00	0.01	4,181.39	4,181.39	0.00	0.00
Total Fund: 15H362		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**4,181.39**	**4,181.39**	**25,416.24**	**25,416.24**
Fund: 15H407 - Pb See Coat Devel in Pumpkins										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 15H407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Fund: 15H428 - Molecular Biology of Seed Develpmen										
8I1016	NMT fr/to Restricted-AES PAU match	15,783.30	16,501.01	0.55	16,515.55	(14.54)	16,619.96	16,619.96	0.00	0.00
Total Fund: 15H428		**15,783.30**	**16,501.01**	**0.55**	**16,515.55**	**(14.54)**	**16,619.96**	**16,619.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15MS24 - Bo Ms24 Genetic Manipulat										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,057.02	27,057.02
8I1016	NMT fr/to Restricted-AES PAU match	15,784.70	16,502.41	0.54	16,515.54	(13.13)	27,463.92	27,463.92	0.00	0.00
Total Fund: 15MS24		**15,784.70**	**16,502.41**	**0.54**	**16,515.54**	**(13.13)**	**27,463.92**	**27,463.92**	**27,057.02**	**27,057.02**
Fund: 1DBG08 - PI Subhash Minocha										
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	2,440.08	2,440.08
Total Fund: 1DBG08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.08**	**2,440.08**
Fund: 1DBSM0 - PI Subhash MINOCHA										
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	10.00	(10.00)	0.00	0.00	238.63	238.63
8210	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	845.68	(845.68)	6,000.00	6,000.00	8.35	8.35
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	11.47	11.47	179.00	179.00
Total Fund: 1DBSM0		**0.00**	**0.00**	**0.00**	**855.68**	**(855.68)**	**6,011.47**	**6,011.47**	**425.98**	**425.98**
Total Org: UBPBSM		**(343,462.74)**	**(327,943.11)**	**20,996.55**	**211,556.74**	**(539,499.85)**	**208,907.28**	**217,873.49**	**136,169.79**	**141,217.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110061 - Sustainable Agriculture										
530000	Federal Programs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 110061		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,551.31	5,551.31	1,085.53	1,376.53
Total Fund: 11H266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,551.31**	**5,551.31**	**1,085.53**	**1,376.53**
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	0.00
8210	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	(1,623.51)	(1,623.51)	0.00	0.00	(1,623.51)	0.00	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**	**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	0.00
Total Fund: 11RHST		**(1,896.83)**	**(1,896.83)**	**0.00**	**0.00**	**(1,896.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL										
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: 15H419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBSS		**6,103.84**	**6,103.84**	**0.00**	**0.00**	**6,103.84**	**5,551.31**	**5,551.31**	**1,085.53**	**1,376.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBST - PI Stefan Seiter **Org Mgr: Seiter, Stefan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(187.08)	(187.08)	0.00	187.08
Total Fund: 11H266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(187.08)**	**(187.08)**	**0.00**	**187.08**
Fund: 11H366 - Organic Amendments to Improve Soil										
520000	Federal Appropriations	6,064.76	3,227.50	0.00	3,227.50	0.00	10,112.65	11,724.98	0.00	0.00
Total Fund: 11H366		**6,064.76**	**3,227.50**	**0.00**	**3,227.50**	**0.00**	**10,112.65**	**11,724.98**	**0.00**	**0.00**
Fund: 14N205 - Survey Nutrient Status Organic Farm										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(191.65)	(191.65)	191.65	191.65
Total Fund: 14N205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191.65)**	**(191.65)**	**191.65**	**191.65**
Fund: 14U421 - Survey Nutrient Status Organic Farm										
531200	US Colleges & Universities G&C	(1,115.44)	(1,115.44)	0.00	1,483.62	(2,599.06)	1,115.44	1,115.44	0.00	0.00
Total Fund: 14U421		**(1,115.44)**	**(1,115.44)**	**0.00**	**1,483.62**	**(2,599.06)**	**1,115.44**	**1,115.44**	**0.00**	**0.00**
Fund: 14U435 - Open-Pollinated Field Corn										
531200	US Colleges & Universities G&C	(9,052.32)	(9,052.32)	0.00	5,194.12	(14,246.44)	7,545.10	9,052.32	0.00	0.00
Total Fund: 14U435		**(9,052.32)**	**(9,052.32)**	**0.00**	**5,194.12**	**(14,246.44)**	**7,545.10**	**9,052.32**	**0.00**	**0.00**
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL										
8I1016	NMT fr/to Restricted-AES PAU match	13,606.05	2,168.04	0.00	0.00	2,168.04	13,330.08	13,330.08	0.00	0.00
Total Fund: 15H419		**13,606.05**	**2,168.04**	**0.00**	**0.00**	**2,168.04**	**13,330.08**	**13,330.08**	**0.00**	**0.00**
Fund: 1DBSS2 - PI Stefan Seiter										
8210	Non Mandatory Transfers In	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	0.00	0.00
Total Fund: 1DBSS2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBST		**9,503.05**	**(4,772.22)**	**0.00**	**9,905.24**	**(14,677.46)**	**31,724.54**	**34,844.09**	**191.65**	**378.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTB - PI Thomas Buob **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: 11H490 - Development and Implementatio 2004									
520000 Federal Appropriations	6,000.00	6,000.00	1,086.68	2,342.43	3,657.57	0.00	0.00	0.00	0.00
Total Fund: 11H490	**6,000.00**	**6,000.00**	**1,086.68**	**2,342.43**	**3,657.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBTB	**6,000.00**	**6,000.00**	**1,086.68**	**2,342.43**	**3,657.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, 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: 110036 - Organelle Genome Diversity										
5300	Federal Programs	18,495.46	18,495.46	0.00	0.00	18,495.46	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,566.18)	(16,566.18)	0.00	0.00	(16,566.18)	3,103.35	3,103.35	13,267.89	13,462.83
Total Fund: 110036		**1,929.28**	**1,929.28**	**0.00**	**0.00**	**1,929.28**	**3,103.35**	**3,103.35**	**13,267.89**	**13,462.83**
Fund: 110082 - Strawberry Genomics										
530000	Federal Programs	0.00	0.00	9,405.60	42,165.36	(42,165.36)	0.00	0.00	0.00	0.00
Total Fund: 110082		**0.00**	**0.00**	**9,405.60**	**42,165.36**	**(42,165.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H225 - Pb H357 Genet Anal/Stwbry										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	8,373.14	8,373.14	37,178.15	38,721.80
Total Fund: 11H225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,373.14**	**8,373.14**	**37,178.15**	**38,721.80**
Fund: 11H379 - Genomic Tools for Horticulture Crop										
520000	Federal Appropriations	5,978.89	5,802.89	0.00	5,802.89	0.00	15,621.72	16,079.13	0.00	0.00
Total Fund: 11H379		**5,978.89**	**5,802.89**	**0.00**	**5,802.89**	**0.00**	**15,621.72**	**16,079.13**	**0.00**	**0.00**
Fund: 11H479 - Genomic Tools for Horticulture Crop										
520000	Federal Appropriations	22,518.80	22,518.80	3,887.67	18,156.96	4,361.84	0.00	0.00	0.00	0.00
Total Fund: 11H479		**22,518.80**	**22,518.80**	**3,887.67**	**18,156.96**	**4,361.84**	**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
8210	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	(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: 14B043 - Misc. Strawberry Testing										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N070 - Genes in Wild Menta Species										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(18.27)	(18.27)	(1,184.37)	(1,184.37)
Total Fund: 14N070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.27)**	**(18.27)**	**(1,184.37)**	**(1,184.37)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, 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: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H357 - Pb H357 Genet Anal/Stwbry										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.81
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,391.98	25,391.98
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	18,885.17	18,885.17	0.00	0.00
Total Fund: 15H357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,885.17**	**18,885.17**	**25,391.98**	**25,624.79**
Fund: 15H433 - Genomic Tools for Horticulture Crop										
8I1016	NMT fr/to Restricted-AES PAU match	27,744.88	41,626.70	0.34	41,626.34	0.36	30,863.91	30,863.91	0.00	0.00
Total Fund: 15H433		**27,744.88**	**41,626.70**	**0.34**	**41,626.34**	**0.36**	**30,863.91**	**30,863.91**	**0.00**	**0.00**
Fund: 1DBTD0 - PI Thomas DAVIS										
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	1,202.64	1,202.64
8210	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	400.00	400.00	2.13	2.13
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	215.79	(215.79)	282.91	282.91	244.00	244.00
Total Fund: 1DBTD0		**0.00**	**0.00**	**0.00**	**215.79**	**(215.79)**	**682.91**	**682.91**	**1,448.77**	**1,448.77**
Total Org: UBPBTD		**(234,577.51)**	**(220,871.69)**	**13,293.61**	**107,967.34**	**(328,839.03)**	**77,511.93**	**77,969.34**	**76,102.42**	**78,073.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14B189 - Sheep Grazing on Vegetation										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.25	1,479.25
Total Fund: 14B189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,479.25**	**1,479.25**
Fund: 14B356 - NH Grazing Research Project										
531000	US Corporate Grants & Contracts	(7,337.02)	(7,337.02)	0.00	0.98	(7,338.00)	7,337.02	7,337.02	0.00	0.00
Total Fund: 14B356		**(7,337.02)**	**(7,337.02)**	**0.00**	**0.98**	**(7,338.00)**	**7,337.02**	**7,337.02**	**0.00**	**0.00**
Fund: 14B383 - Grazing Power Project										
531000	US Corporate Grants & Contracts	0.00	0.00	646.76	9,029.33	(9,029.33)	0.00	0.00	0.00	0.00
Total Fund: 14B383		**0.00**	**0.00**	**646.76**	**9,029.33**	**(9,029.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N160 - Grazing Research										
5311	Foundation and Not-for-Profit G&C	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(14,996.20)	(14,996.20)	0.00	0.00	(14,996.20)	121.66	121.66	14,874.54	14,874.54
Total Fund: 14N160		**3.80**	**3.80**	**0.00**	**0.00**	**3.80**	**121.66**	**121.66**	**14,874.54**	**14,874.54**
Fund: 14N161 - NH Grazing Research Project										
5311	Foundation and Not-for-Profit G&C	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(24,994.84)	(24,994.84)	0.00	0.00	(24,994.84)	21,499.20	21,499.20	566.47	3,495.64
Total Fund: 14N161		**5.16**	**5.16**	**0.00**	**0.00**	**5.16**	**21,499.20**	**21,499.20**	**566.47**	**3,495.64**
Fund: 14N243 - UNH Grazing Research Project										
531100	US Foundation & Not-for-Profit G&C	(9,979.81)	(9,979.81)	0.00	20.19	(10,000.00)	9,979.81	9,979.81	0.00	0.00
Total Fund: 14N243		**(9,979.81)**	**(9,979.81)**	**0.00**	**20.19**	**(10,000.00)**	**9,979.81**	**9,979.81**	**0.00**	**0.00**
Fund: 1DBTL1 - PI Thomas LEE										
8210	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	713.71	713.71
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	421.21	(421.21)	637.33	637.33	478.00	478.00
Total Fund: 1DBTL1		**0.00**	**0.00**	**0.00**	**421.21**	**(421.21)**	**637.33**	**637.33**	**1,191.71**	**1,191.71**
Total Org: UBPBTL		**(17,307.87)**	**(17,307.87)**	**646.76**	**9,471.71**	**(26,779.58)**	**39,575.02**	**39,575.02**	**18,111.97**	**21,041.14**

University System of New Hampshire
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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: 11H211 - Bo H311 Light Intensity										
520000	Federal Appropriations	9.08	9.08	0.00	9.08	0.00	3,621.38	3,624.41	4,419.59	4,610.13
Total Fund: 11H211		**9.08**	**9.08**	**0.00**	**9.08**	**0.00**	**3,621.38**	**3,624.41**	**4,419.59**	**4,610.13**
Fund: 11H311 - Redox State in Chlooplast 2003										
520000	Federal Appropriations	2,560.77	2,917.77	0.00	2,917.77	0.00	11,186.58	12,815.05	0.00	0.00
Total Fund: 11H311		**2,560.77**	**2,917.77**	**0.00**	**2,917.77**	**0.00**	**11,186.58**	**12,815.05**	**0.00**	**0.00**
Fund: 11H411 - Cellular Response to Stress: A 2004										
520000	Federal Appropriations	15,940.79	15,940.79	1,449.59	12,645.18	3,295.61	0.00	0.00	0.00	0.00
Total Fund: 11H411		**15,940.79**	**15,940.79**	**1,449.59**	**12,645.18**	**3,295.61**	**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	(59,061.35)	0.00	0.00	0.00	0.00
8210	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	(83,315.11)	(83,315.11)	0.00	0.00	(83,315.11)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(142,376.46)**	**(142,376.46)**	**0.00**	**0.00**	**(142,376.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H311 - Bo H311 Light Intensity										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,615.63	15,615.63
8I1016	NMT fr/to Restricted-AES PAU match	24,035.02	4,018.38	0.00	4,014.49	3.89	23,546.90	23,546.90	0.00	0.00
Total Fund: 15H311		**24,035.02**	**4,018.38**	**0.00**	**4,014.49**	**3.89**	**23,546.90**	**23,546.90**	**15,615.63**	**15,615.63**
Fund: 15H456 - Cellular Response to Stress: Are Ch										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	21,148.61	0.79	21,172.79	(24.18)	0.00	0.00	0.00	0.00
Total Fund: 15H456		**0.00**	**21,148.61**	**0.79**	**21,172.79**	**(24.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWF0 - PI Wayne FAGERBERG										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.25	3,000.25
Total Fund: 1DBWF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.25**	**3,000.25**
Total Org: UBPBWA		**(99,830.80)**	**(98,341.83)**	**1,450.38**	**40,759.31**	**(139,101.14)**	**38,354.86**	**39,986.36**	**23,035.47**	**23,226.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWF - Woodman Farm Facility **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: 15PA06 - Woodman Research Farm /Pgm Inc										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	4,536.50	4,536.50	0.00	0.00
531370	Program Income-Farm Sales	4,000.00	4,000.00	0.00	6,472.50	(2,472.50)	65.00	65.00	6,272.00	6,272.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	411.00	(411.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	123,851.42	127,420.35	5,182.65	128,237.12	(816.77)	20,117.99	20,117.99	18,083.50	18,083.50
Total Fund: 15PA06		**127,851.42**	**131,420.35**	**5,182.65**	**135,620.62**	**(4,200.27)**	**24,719.49**	**24,719.49**	**24,355.50**	**24,355.50**
Fund: 15PA07 - Kingman Research Farm /Pgm Inc										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	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
5800	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
8210	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
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: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBWF		**127,851.42**	**131,420.35**	**5,182.65**	**135,620.62**	**(4,200.27)**	**24,719.49**	**24,719.49**	**24,355.50**	**24,355.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11DHST - US Dept of Agriculture										
5200	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	(4,330.46)	(4,330.46)
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	117.86	117.86	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	0.45	0.45
Total Fund: 11DHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.86**	**117.86**	**(4,330.01)**	**(4,330.01)**
Fund: 11H239 - Pb Climate Mod Prod Sys-Strawb										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6,872.27	6,872.27	18,438.54	18,780.36
Total Fund: 11H239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,872.27**	**6,872.27**	**18,438.54**	**18,780.36**
Fund: 11H382 - IMS for Small Fruits In NH 2003										
520000	Federal Appropriations	(5,667.22)	6,453.15	0.00	6,453.15	0.00	15,751.00	16,301.81	0.00	0.00
Total Fund: 11H382		**(5,667.22)**	**6,453.15**	**0.00**	**6,453.15**	**0.00**	**15,751.00**	**16,301.81**	**0.00**	**0.00**
Fund: 11H408 - Central Obesity,Insulin Resistance										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H482 - IMS for Small Fruits In NH 2004										
520000	Federal Appropriations	24,219.89	24,219.89	2,123.72	14,320.34	9,899.55	0.00	0.00	0.00	0.00
Total Fund: 11H482		**24,219.89**	**24,219.89**	**2,123.72**	**14,320.34**	**9,899.55**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 11HHST		**(105,974.89)**	**(105,974.89)**	**0.00**	**0.00**	**(105,974.89)**	**0.00**	**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	0.00
8210	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	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	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**	**0.00**
Fund: 11R208 - Pb New Apple Cultivars										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,185.45	1,185.45	429.47	429.47
Total Fund: 11R208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.45**	**1,185.45**	**429.47**	**429.47**
Fund: 11R308 - Multidisciplinary eval of New Apple										
520000	Federal Appropriations	2,324.59	2,190.78	0.00	2,190.78	0.00	4,020.33	4,310.00	0.00	0.00
Total Fund: 11R308		**2,324.59**	**2,190.78**	**0.00**	**2,190.78**	**0.00**	**4,020.33**	**4,310.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11R408 - Multidisciplinary eval of New Apple										
520000	Federal Appropriations	6,811.28	6,811.28	0.00	1,377.31	5,433.97	0.00	0.00	0.00	0.00
Total Fund: 11R408		**6,811.28**	**6,811.28**	**0.00**	**1,377.31**	**5,433.97**	**0.00**	**0.00**	**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	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
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H375 - Pb New Apple Cultivars										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,766.87	6,766.87
8I1016	NMT fr/to Restricted-AES PAU match	17,914.40	4,608.62	0.00	4,603.26	5.36	17,549.64	17,549.64	0.00	0.00
Total Fund: 15H375		**17,914.40**	**4,608.62**	**0.00**	**4,603.26**	**5.36**	**17,549.64**	**17,549.64**	**6,766.87**	**6,766.87**
Fund: 15H383 - Pb Climate Mod Prod Sys-Strawb										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.76
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,041.37	51,041.37
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	16,498.09	16,498.09	0.00	0.00
Total Fund: 15H383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,498.09**	**16,498.09**	**51,041.37**	**51,062.13**
Fund: 15H436 - IMS for Small Fruits In NH 2003										
8I1016	NMT fr/to Restricted-AES PAU match	31,932.97	46,396.61	(35.35)	46,390.65	5.96	23,372.96	23,372.96	0.00	0.00
Total Fund: 15H436		**31,932.97**	**46,396.61**	**(35.35)**	**46,390.65**	**5.96**	**23,372.96**	**23,372.96**	**0.00**	**0.00**
Fund: 1DBWL0 - PI William Lord										
560Z00	Other Ed Sales and Services	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.75	86.75
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	851.00	851.00
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: 1DBWL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**937.75**	**937.75**
Fund: 1GB047 - Ne Farm & Gardens										
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	4,600.00	(4,600.00)	4,000.00	4,000.00	3,800.00	3,800.00
Total Fund: 1GB047		**0.00**	**0.00**	**0.00**	**4,600.00**	**(4,600.00)**	**4,000.00**	**4,000.00**	**3,800.00**	**3,800.00**
Total Org: UBPBWL		**(361,776.65)**	**(348,632.23)**	**2,088.37**	**79,935.49**	**(428,567.72)**	**89,367.60**	**90,208.08**	**77,083.99**	**77,446.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110004 - Sanitation Procudure										
530000	Federal Programs	(34,956.43)	(34,956.43)	0.00	0.00	(34,956.43)	23,965.85	23,965.85	8,961.47	10,990.58
5312	Colleges and Universities G&C	48,363.38	48,363.38	0.00	0.00	48,363.38	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(13,114.26)	(13,114.26)	0.00	0.00	(13,114.26)	0.00	0.00	13,114.26	13,114.26
580005	Automated PO Carryforward Budget	0.00	251.50	0.00	0.00	251.50	0.00	0.00	0.00	0.00
Total Fund: 110004		**292.69**	**544.19**	**0.00**	**0.00**	**544.19**	**23,965.85**	**23,965.85**	**22,075.73**	**24,104.84**
Fund: 110016 - Apple Information Manager NE										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110044 - Apple Scab Control -Fungcide										
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	1,880.96	1,880.96
Total Fund: 110044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.96**	**1,880.96**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**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	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00	0.00	0.00
8210	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	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(492,891.81)**	**(492,891.81)**	**0.00**	**0.00**	**(492,891.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	20.47	20.47	0.00	0.00	20.47	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**20.47**	**20.47**	**0.00**	**0.00**	**20.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U107 - Earthworm Biocontrol										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	79,886.00	79,886.00	0.00	0.00	79,886.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**79,886.00**	**79,886.00**	**0.00**	**0.00**	**79,886.00**	**0.00**	**0.00**	**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	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
8210	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
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15C057 - Apple Scab Control -Fungcid/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C069 - Earthworm Biocontrol /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWM2 - PI William MACHARDy										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB146 - Plant Biology IPM Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,652.91	10,652.91
Total Fund: 1GB146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,652.91**	**10,652.91**
Total Org: UBPBWM		**(412,692.65)**	**(412,441.15)**	**0.00**	**0.00**	**(412,441.15)**	**23,965.85**	**23,965.85**	**34,609.60**	**36,638.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWV - PI John Weaver **Org Mgr: Weaver, 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: 110062 - Nat'l Exotic Woodborer/Bark Beetles										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,069.31	3,069.31	8,103.88	8,430.69
Total Fund: 110062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,069.31**	**3,069.31**	**8,103.88**	**8,430.69**
Fund: 110063 - APHIS Pest Detection FY02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,365.46	6,365.46	12,515.75	12,734.54
Total Fund: 110063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,365.46**	**6,365.46**	**12,515.75**	**12,734.54**
Fund: 110066 - Plum Pox Virus Survey										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
Total Fund: 110066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
Fund: 11DHST - US Dept of Agriculture										
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	24,500.00	24,500.00	0.00	0.00
Total Fund: 11DHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**24,500.00**	**0.00**	**0.00**
Fund: 13F004 - Us Doi Fish & Wildlife Service										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJW0 - PI John WEAVER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.55	26.55
Total Fund: 1DBJW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.55**	**26.55**
Total Org: UBPBWV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,734.77**	**36,734.77**	**20,646.18**	**21,191.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	0.00	0.00
8210	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	(37,683.67)	(37,683.67)	0.00	0.00	(37,683.67)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(42,733.67)**	**(42,733.67)**	**0.00**	**0.00**	**(42,733.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R213 - Re H315ne165 Priv Strategies										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,283.66	5,283.66	22,816.48	27,086.14
Total Fund: 11R213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,283.66**	**5,283.66**	**22,816.48**	**27,086.14**
Fund: 11R257 - RE RURAL ECONOMIC DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,805.19	2,805.19	0.00	0.00
Total Fund: 11R257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,805.19**	**2,805.19**	**0.00**	**0.00**
Fund: 11R368 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	3,167.58	7,239.54	0.00	7,239.54	0.00	13,496.87	15,574.71	0.00	0.00
Total Fund: 11R368		**3,167.58**	**7,239.54**	**0.00**	**7,239.54**	**0.00**	**13,496.87**	**15,574.71**	**0.00**	**0.00**
Fund: 11R468 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	19,973.48	19,973.48	2,497.98	7,011.66	12,961.82	0.00	0.00	0.00	0.00
Total Fund: 11R468		**19,973.48**	**19,973.48**	**2,497.98**	**7,011.66**	**12,961.82**	**0.00**	**0.00**	**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	0.00	0.00
8210	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	(81,940.83)	(81,940.83)	0.00	0.00	(81,940.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(284,397.44)**	**(284,397.44)**	**0.00**	**0.00**	**(284,397.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G046 - Behavioral Risk Factors										
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	57,646.78	57,646.78
Total Fund: 14G046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,646.78**	**57,646.78**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5301	State Programs	0.21	0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**0.21**	**0.21**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H315 - Re H315ne165 Priv Strategies										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.20	9,943.20
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	1,378.94	1,378.94	0.00	0.00
Total Fund: 15H315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.94**	**1,378.94**	**9,943.20**	**9,943.20**
Fund: 15H423 - Re Rural Development										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 15H423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 15H452 - Rural Communities, Rural Labor Mark										
8I1016	NMT fr/to Restricted-AES PAU match	18,886.27	17,860.39	1.01	17,862.01	(1.62)	22,297.01	22,297.01	0.00	0.00
Total Fund: 15H452		**18,886.27**	**17,860.39**	**1.01**	**17,862.01**	**(1.62)**	**22,297.01**	**22,297.01**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	(7.06)	(7.06)	0.00	0.00	(7.06)	0.00	0.00	0.00	0.00
Total Fund: 193HST		**(7.06)**	**(7.06)**	**0.00**	**0.00**	**(7.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM2 - PI Alberto MANALO										
8210	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	84.45	84.45
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	231.28	231.28	1,499.00	1,499.00
Total Fund: 1DBAM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.28**	**231.28**	**1,583.45**	**1,583.45**
Total Org: UBREAM		**(285,110.63)**	**(282,064.55)**	**2,498.99**	**32,113.21**	**(314,177.76)**	**51,492.95**	**53,570.79**	**91,989.91**	**96,259.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111163 - Open Ocean Aqua. Symposium										
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	11,370.06	11,370.06
Total Fund: 111163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,370.06**	**11,370.06**
Fund: 11HHST - US DOA Hatch Funds										
8210	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	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	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**	**0.00**
Fund: 11R205 - Re H337 W-133 Nat Res Planning										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,440.25	5,440.25	26,680.12	27,453.92
Total Fund: 11R205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,440.25**	**5,440.25**	**26,680.12**	**27,453.92**
Fund: 11R362 - Benefits & Costs of Nat'l Res Polic										
520000	Federal Appropriations	3,882.85	3,587.45	0.00	3,587.45	0.00	15,209.76	15,537.00	0.00	0.00
Total Fund: 11R362		**3,882.85**	**3,587.45**	**0.00**	**3,587.45**	**0.00**	**15,209.76**	**15,537.00**	**0.00**	**0.00**
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici										
520000	Federal Appropriations	19,970.18	19,970.18	2,480.22	13,196.81	6,773.37	0.00	0.00	0.00	0.00
Total Fund: 11R462		**19,970.18**	**19,970.18**	**2,480.22**	**13,196.81**	**6,773.37**	**0.00**	**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	0.00
8210	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	(113,349.35)	(113,349.35)	0.00	0.00	(113,349.35)	0.00	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**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	29,130.06	29,130.06	0.00	0.00	29,130.06	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**29,130.06**	**29,130.06**	**0.00**	**0.00**	**29,130.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H337 - Re H337 W-133 Nat Res Planning										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,578.70	6,578.70
8I1016	NMT fr/to Restricted-AES PAU match	(0.01)	(0.01)	0.00	0.00	(0.01)	8,220.05	8,220.05	0.00	0.00
Total Fund: 15H337		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**8,220.05**	**8,220.05**	**6,578.70**	**6,578.70**
Fund: 15H340 - Zo H340 Migration Patterns										
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: 15H340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H446 - Benefits & Costs of Nat'l Res Polic										
8I1016	NMT fr/to Restricted-AES PAU match	33,177.51	34,803.95	(0.41)	34,803.59	0.36	24,283.94	24,283.94	0.00	0.00
Total Fund: 15H446		**33,177.51**	**34,803.95**	**(0.41)**	**34,803.59**	**0.36**	**24,283.94**	**24,283.94**	**0.00**	**0.00**
Fund: 1DBBL0 - PI Bruce LINDSAY										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	0.00	0.00
Total Fund: 1DBBL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBBL1 - PI Bruce LINDSAY										
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	39.00	39.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	451.63	451.63	19.00	19.00
Total Fund: 1DBBL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.63**	**451.63**	**58.00**	**58.00**
Total Org: UBREBL		**(239,570.05)**	**(238,239.01)**	**2,479.81**	**51,587.85**	**(289,826.86)**	**53,605.63**	**53,932.87**	**44,686.88**	**45,460.68**

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Org: UBRECO - Resource Economics&Development **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: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(8,587.11)	(8,587.11)	0.00	0.00	(8,587.11)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(8,587.11)**	**(8,587.11)**	**0.00**	**0.00**	**(8,587.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB059 - RED Community LDR of the Year Ball										
570300	Miscellaneous Sources	0.00	0.00	0.00	5,410.00	(5,410.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB059		**0.00**	**0.00**	**0.00**	**5,410.00**	**(5,410.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
5500	Endowment Income-USNH	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	207.05	207.05	246.73	246.73
Total Fund: 1GB039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.05**	**207.05**	**246.73**	**246.73**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	2,500.00	2,500.00	0.00	2,380.00	120.00	2,410.00	2,410.00	2,200.00	2,200.00
516Z	Other Student Fees	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
570300	Miscellaneous Sources	3,000.00	3,000.00	0.00	0.00	3,000.00	2,809.60	2,809.60	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: 1UB000		**5,500.00**	**5,500.00**	**0.00**	**2,380.00**	**3,120.00**	**5,219.60**	**5,219.60**	**2,200.00**	**2,200.00**
Total Org: UBRECO		**(3,087.11)**	**(3,087.11)**	**0.00**	**7,790.00**	**(10,877.11)**	**5,426.65**	**5,426.65**	**2,446.73**	**2,446.73**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREDH - PI David Howell **Org Mgr: Howell, 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: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREDH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11R210 - Re Rural Econ Devel Alternativ										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,100.65	5,100.65	2,635.62	2,335.62
Total Fund: 11R210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.65**	**5,100.65**	**2,635.62**	**2,335.62**
Fund: 11R365 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	5,557.48	5,903.64	0.00	5,903.64	0.00	8,735.56	10,709.84	0.00	0.00
Total Fund: 11R365		**5,557.48**	**5,903.64**	**0.00**	**5,903.64**	**0.00**	**8,735.56**	**10,709.84**	**0.00**	**0.00**
Fund: 11R465 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	16,908.05	16,908.05	1,424.22	14,146.76	2,761.29	0.00	0.00	0.00	0.00
Total Fund: 11R465		**16,908.05**	**16,908.05**	**1,424.22**	**14,146.76**	**2,761.29**	**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	(44,969.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(44,969.83)**	**(44,969.83)**	**0.00**	**0.00**	**(44,969.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H381 - Re Rural Econ Devel Alternativ										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,066.28	35,066.28
8I1016	NMT fr/to Restricted-AES PAU match	0.01	0.01	0.00	0.00	0.01	3,184.38	3,184.38	0.00	0.00
Total Fund: 15H381		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**3,184.38**	**3,184.38**	**35,066.28**	**35,066.28**
Fund: 15H449 - Rural Communities, Rural Labor Mark										
8I1016	NMT fr/to Restricted-AES PAU match	27,258.25	28,537.04	0.08	28,560.08	(23.04)	23,520.36	23,520.36	0.00	0.00
Total Fund: 15H449		**27,258.25**	**28,537.04**	**0.08**	**28,560.08**	**(23.04)**	**23,520.36**	**23,520.36**	**0.00**	**0.00**
Total Org: UBREDM		**4,753.96**	**6,378.91**	**1,424.30**	**48,610.48**	**(42,231.57)**	**40,540.95**	**42,515.23**	**37,701.90**	**37,401.90**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREEJ - PI Edmund Jansen **Org Mgr: Jansen Jr, 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										
8210	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	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	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**	**0.00**
Fund: 11R203 - H269 Reh269ne162										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,015.02	2,015.02	181.25	181.25
Total Fund: 11R203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.02**	**2,015.02**	**181.25**	**181.25**
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	0.00
8210	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	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	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**	**0.00**
Fund: 15H269 - H269 Reh269ne162										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,731.42	46,731.42
Total Fund: 15H269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,731.42**	**46,731.42**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREEJ		**(169,075.11)**	**(169,075.11)**	**0.00**	**0.00**	**(169,075.11)**	**2,015.02**	**2,015.02**	**46,912.67**	**46,912.67**

University System of New Hampshire
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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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H219 - Re H335 Solid Wast Facil										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,921.07	2,921.07	15,295.42	17,648.98
Total Fund: 11H219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,921.07**	**2,921.07**	**15,295.42**	**17,648.98**
Fund: 11H319 - Municipal Solid Waste Disp 2003										
520000	Federal Appropriations	3,032.87	3,306.24	0.00	3,306.24	0.00	10,908.54	12,522.54	0.00	0.00
Total Fund: 11H319		**3,032.87**	**3,306.24**	**0.00**	**3,306.24**	**0.00**	**10,908.54**	**12,522.54**	**0.00**	**0.00**
Fund: 11H419 - Municipal Solid Waste Disp 2004										
520000	Federal Appropriations	16,130.16	16,130.16	1,855.71	12,608.39	3,521.77	0.00	0.00	0.00	0.00
Total Fund: 11H419		**16,130.16**	**16,130.16**	**1,855.71**	**12,608.39**	**3,521.77**	**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
8210	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	(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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	4,415.64	4,415.64	0.00	0.00	4,415.64	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**4,415.64**	**4,415.64**	**0.00**	**0.00**	**4,415.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H335 - Re H335 Solid Wast Facil										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,388.18	31,388.18
8I1016	NMT fr/to Restricted-AES PAU match	24,451.74	38,052.96	(0.14)	38,072.86	(19.90)	38,122.55	38,122.55	0.00	0.00
Total Fund: 15H335		**24,451.74**	**38,052.96**	**(0.14)**	**38,072.86**	**(19.90)**	**38,122.55**	**38,122.55**	**31,388.18**	**31,388.18**
Fund: 166005 - Environmental Policies-Valuing										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJH1 - PI John HALSTEAD										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	473.15	473.15	946.00	946.00
Total Fund: 1DBJH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.15**	**473.15**	**946.00**	**946.00**

Total Org: UBREJH	**(134,213.72)**	**(120,339.13)**	**1,855.57**	**53,987.49**	**(174,326.62)**	**52,425.31**	**54,039.31**	**47,629.60**	**49,983.16**

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Org: UBREKG - PI Kelly Giraud **Org Mgr: Giraud, Kelly L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R358 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	597.15	589.63	0.00	589.63	0.00	8,190.58	8,190.58	0.00	0.00
Total Fund: 11R358		**597.15**	**589.63**	**0.00**	**589.63**	**0.00**	**8,190.58**	**8,190.58**	**0.00**	**0.00**
Fund: 11R359 - Benefits & Costs of Nat'l Res. Poli										
520000	Federal Appropriations	597.15	4,311.64	0.00	4,311.64	0.00	8,190.58	8,190.58	0.00	0.00
Total Fund: 11R359		**597.15**	**4,311.64**	**0.00**	**4,311.64**	**0.00**	**8,190.58**	**8,190.58**	**0.00**	**0.00**
Fund: 11R458 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	9,018.87	9,018.87	152.54	8,084.84	934.03	0.00	0.00	0.00	0.00
Total Fund: 11R458		**9,018.87**	**9,018.87**	**152.54**	**8,084.84**	**934.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R459 - Benefits & Costs of Nat'l Res Polic										
520000	Federal Appropriations	9,018.85	9,018.85	1,014.04	8,297.77	721.08	0.00	0.00	0.00	0.00
Total Fund: 11R459		**9,018.85**	**9,018.85**	**1,014.04**	**8,297.77**	**721.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H442 - Rural Communities, Rural Labor Mkts										
8I1016	NMT fr/to Restricted-AES PAU match	9,925.57	10,376.27	(0.13)	10,385.87	(9.60)	10,109.28	10,109.28	0.00	0.00
Total Fund: 15H442		**9,925.57**	**10,376.27**	**(0.13)**	**10,385.87**	**(9.60)**	**10,109.28**	**10,109.28**	**0.00**	**0.00**
Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli										
8I1016	NMT fr/to Restricted-AES PAU match	9,924.17	21,152.92	(0.03)	21,163.97	(11.05)	10,109.29	10,109.29	0.00	0.00
Total Fund: 15H443		**9,924.17**	**21,152.92**	**(0.03)**	**21,163.97**	**(11.05)**	**10,109.29**	**10,109.29**	**0.00**	**0.00**
Fund: 1DBKG0 - PI Kelly Giraud										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
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: 1DBKG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: UBREKG		**39,081.76**	**54,468.18**	**1,166.42**	**52,833.72**	**1,634.46**	**36,599.73**	**36,599.73**	**25,000.00**	**25,000.00**

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Org: UBRELG - PI Lyndon Goodridge **Org Mgr: Goodridge, Lyndon 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: 1DBLG0 - PI Lyndon GOODRIDGE										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBLG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBRELG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111145 - Open Ocean Aquaculture 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	6,564.90	6,564.90
Total Fund: 111145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,564.90**	**6,564.90**
Fund: 111162 - Open Ocean Aqua. Soc. Science										
5300	Federal Programs	4,821.20	4,821.20	0.00	0.00	4,821.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,705.51)	(2,705.51)	0.00	0.00	(2,705.51)	(283.23)	(283.23)	2,988.74	2,988.74
Total Fund: 111162		**2,115.69**	**2,115.69**	**0.00**	**0.00**	**2,115.69**	**(283.23)**	**(283.23)**	**2,988.74**	**2,988.74**
Fund: 111230 - Sea Grant:marine Aquculture										
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	26,939.56	26,939.56	6,706.75	6,706.75
Total Fund: 111230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,939.56**	**26,939.56**	**6,706.75**	**6,706.75**
Fund: 111248 - Sea Grant:marine Aquculture										
5300	Federal Programs	21,361.63	21,361.63	0.00	0.00	21,361.63	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,135.76)	(21,135.76)	0.00	0.00	(21,135.76)	8,889.82	8,889.82	12,245.94	12,245.94
Total Fund: 111248		**225.87**	**225.87**	**0.00**	**0.00**	**225.87**	**8,889.82**	**8,889.82**	**12,245.94**	**12,245.94**
Fund: 111351 - Finfish Aquaculture Impact										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111351		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111361 - Finfish Aquaculture Impact										
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	623.82	623.82
Total Fund: 111361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**623.82**	**623.82**
Fund: 111401 - Socio-Economic Assessment										
5300	Federal Programs	179,010.00	179,010.00	0.00	0.00	179,010.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(111,181.35)	(111,181.35)	30,471.85	62,320.80	(173,502.15)	62,315.38	63,358.38	47,489.62	47,822.97
Total Fund: 111401		**67,828.65**	**67,828.65**	**30,471.85**	**62,320.80**	**5,507.85**	**62,315.38**	**63,358.38**	**47,489.62**	**47,822.97**
Fund: 111681 - Socio-Economic Assessment										
530000	Federal Programs	0.00	0.00	4,623.82	4,623.82	(4,623.82)	0.00	0.00	0.00	0.00
Total Fund: 111681		**0.00**	**0.00**	**4,623.82**	**4,623.82**	**(4,623.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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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: 111724 - Monitor Marine Areas: Robertson										
530000	Federal Programs	0.00	0.00	0.00	3,385.26	(3,385.26)	0.00	0.00	0.00	0.00
Total Fund: 111724		**0.00**	**0.00**	**0.00**	**3,385.26**	**(3,385.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H373 - Natural & Agricultural Resource Pol										
520000	Federal Appropriations	3,605.24	3,963.60	0.00	3,963.60	0.00	8,618.25	8,847.97	0.00	0.00
Total Fund: 11H373		**3,605.24**	**3,963.60**	**0.00**	**3,963.60**	**0.00**	**8,618.25**	**8,847.97**	**0.00**	**0.00**
Fund: 11H473 - Natural & Agricultural Resource Pol										
520000	Federal Appropriations	15,715.82	15,715.82	0.00	10,309.31	5,406.51	0.00	0.00	0.00	0.00
Total Fund: 11H473		**15,715.82**	**15,715.82**	**0.00**	**10,309.31**	**5,406.51**	**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: 11R249 - Improvement Rural&agr Survey										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,702.15	2,702.15	4,382.23	4,697.48
Total Fund: 11R249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,702.15**	**2,702.15**	**4,382.23**	**4,697.48**
Fund: 11R367 - Reduction of Error in Rural and Agr										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R367		**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	(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: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G043 - Outdoor Recreation Assessment										
530100	NH State Programs	(14,490.61)	(14,490.61)	0.00	0.00	(14,490.61)	10,449.48	14,490.61	0.00	0.00
Total Fund: 13G043		**(14,490.61)**	**(14,490.61)**	**0.00**	**0.00**	**(14,490.61)**	**10,449.48**	**14,490.61**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	16,450.00	16,450.00	0.00	0.00	16,450.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**16,450.00**	**16,450.00**	**0.00**	**0.00**	**16,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N025 - Outdoor Rec. User Study										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	2,129.00	2,129.00
Total Fund: 14N025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.00**	**2,129.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	12,831.00	12,831.00	0.00	0.00	12,831.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**12,831.00**	**12,831.00**	**0.00**	**0.00**	**12,831.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H399 - Zo Pigment Dev-Summer Flounder										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,957.20	22,957.20
Total Fund: 15H399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,957.20**	**22,957.20**
Fund: 15H401 - Improvement Rural&agr Survey										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,045.85	28,045.85
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	5,711.51	5,711.51	0.00	0.00
Total Fund: 15H401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,711.51**	**5,711.51**	**28,045.85**	**28,045.85**
Fund: 15H427 - Natural & Agricultural Resource Pol										
8I1016	NMT fr/to Restricted-AES PAU match	21,338.98	24,609.13	(0.38)	24,631.62	(22.49)	23,090.82	23,090.82	0.00	0.00
Total Fund: 15H427		**21,338.98**	**24,609.13**	**(0.38)**	**24,631.62**	**(22.49)**	**23,090.82**	**23,090.82**	**0.00**	**0.00**
Fund: 15H451 - Reduction of Error in Rural and Agr										
533000	Recovery of F&A Costs	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	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	0.00	0.00
Total Fund: 15H451		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 1DBG09 - PI Robert Robertson										
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	3,036.80	3,036.80
Total Fund: 1DBG09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.80**	**3,036.80**
Fund: 1DBG10 - PI Robert Robertson										
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	486.86	486.86
Total Fund: 1DBG10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.86**	**486.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DBRR0 - PI Robert ROBERTSON										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	6,000.00	6,000.00	602.69	602.69
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,647.86	(3,647.86)	2,066.15	2,066.15	3,224.00	3,224.00
Total Fund: 1DBRR0		**0.00**	**0.00**	**0.00**	**3,647.86**	**(3,647.86)**	**8,066.15**	**8,066.15**	**3,826.69**	**3,826.69**
Total Org: UBRERR		**94,686.47**	**98,314.98**	**35,095.29**	**112,882.27**	**(14,567.29)**	**156,499.88**	**161,813.73**	**141,484.40**	**142,133.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAC - PI Andrew Conroy

Org Mgr: Conroy, Andrew 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: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 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	1,103.70	1,103.70
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.37**	**1,649.37**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB012 - Animal Science Curriculum										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB046 - Animal Control/Humane Academy										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
531320	Program Income-Lab Fees	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	3,199.79	(3,199.79)	2,919.15	2,919.15	116.00	116.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.12	1,326.12
Total Fund: 1DB046		**0.00**	**0.00**	**0.00**	**3,199.79**	**(3,199.79)**	**2,919.15**	**2,919.15**	**1,997.79**	**1,997.79**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	200.00	200.00	0.00	270.00	(70.00)	240.00	240.00	130.00	130.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	10,500.00	10,500.00	0.00	12,005.00	(1,505.00)	10,167.50	10,167.50	9,065.00	9,065.00
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
560600	Dairy Bar-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
560Z00	Other Ed Sales and Services	2,500.00	2,500.00	115.00	3,461.92	(961.92)	2,789.00	2,789.00	1,206.90	1,206.90
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	225.00	(225.00)	250.00	250.00	508.00	508.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1UB000		**13,200.00**	**13,200.00**	**115.00**	**15,961.92**	**(2,761.92)**	**13,446.50**	**13,446.50**	**10,959.90**	**10,959.90**
Total Org: UBTSAN		**13,200.00**	**13,200.00**	**115.00**	**19,161.71**	**(5,961.71)**	**16,365.65**	**16,365.65**	**14,607.06**	**14,607.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **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: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**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	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: 1DB053 - Information Technology Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00
Total Fund: 1DB053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,300.00**	**11,300.00**	**0.00**	**0.00**
Fund: 1DBAS0 - PI TSAS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
Total Fund: 1DBAS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**124.00**
Fund: 1GB009 - Paul Gilman Memorial Scholarsh										
5500	Endowment Income-USNH	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	352.85	(352.85)	408.72	408.72	487.04	487.04
Total Fund: 1GB009		**0.00**	**0.00**	**0.00**	**352.85**	**(352.85)**	**408.72**	**408.72**	**487.04**	**487.04**
Fund: 1GB038 - industrial Education Fund										
5500	Endowment Income-USNH	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	87.27	87.27	104.00	104.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.27**	**87.27**	**104.00**	**104.00**
Fund: 1GB056 - TSAS Ben Thompson Student Fund										
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 Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	2,500.00	2,500.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,370.00	5,370.00	2,100.00	2,100.00
Total Fund: 1GB056		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**7,870.00**	**7,870.00**	**2,100.00**	**2,100.00**
Fund: 1GB062 - Elderpet										
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	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60.00	(60.00)	25.00	25.00	0.00	0.00
Total Fund: 1GB062		**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**25.00**	**25.00**	**50.00**	**50.00**
Fund: 1GB063 - Sam Dumais Memorial Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.65	2,640.65
Total Fund: 1GB063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,640.65**	**2,640.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **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: 1GB064 - S W Cole Enwd Schol Fund										
5500	Endowment Income-USNH	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	2,171.07	(2,171.07)	2,460.19	2,460.19	2,876.30	2,876.30
Total Fund: 1GB064		**0.00**	**0.00**	**0.00**	**2,171.07**	**(2,171.07)**	**2,460.19**	**2,460.19**	**2,876.30**	**2,876.30**
Fund: 1GB078 - TSAS Alumni Association Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB081 - Forest Tech/Clark Donnelley										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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
5501	Endowment Income-UNHF	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	1,630.62	1,630.62	1,904.85	1,904.85
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.85	1,412.85
Total Fund: 1GB081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.62**	**2,130.62**	**3,317.70**	**3,317.70**
Fund: 1GB088 - TSAS Centennial Fund										
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	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,624.01	17,624.01	(17,624.01)	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	(1,100.00)	(1,100.00)	3,430.00	3,430.00
Total Fund: 1GB088		**0.00**	**0.00**	**17,624.01**	**17,624.01**	**(17,624.01)**	**(1,100.00)**	**(1,100.00)**	**4,430.00**	**4,430.00**
Fund: 1GB089 - John E Batchelder Fam Sch-ship										
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	7,150.00	7,150.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,450.00	10,650.00	(10,650.00)	14,000.00	14,000.00	7,100.00	7,100.00
Total Fund: 1GB089		**0.00**	**0.00**	**1,450.00**	**10,650.00**	**(10,650.00)**	**14,000.00**	**14,000.00**	**14,250.00**	**14,250.00**
Fund: 1GB093 - TSAS Horticulture Curr Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB095 - TSAS Ecological Garden										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	300.00	300.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	5,145.69	(5,145.69)	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,170.00	(3,170.00)	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	950.00	950.00
Total Fund: 1GB095		**0.00**	**0.00**	**0.00**	**8,565.69**	**(8,565.69)**	**300.00**	**300.00**	**2,850.00**	**2,850.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **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: 1GB103 - Thompsons Marketing Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	100.00	100.00	0.00	0.00
Total Fund: 1GB103		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1GB155 - Maurice Hatch Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,028.89	1,028.89	0.00	0.00
Total Fund: 1GB155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.89**	**1,028.89**	**0.00**	**0.00**
Fund: 1GB156 - Maurice Hatch Teaching Equip Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,028.88	1,028.88	0.00	0.00
Total Fund: 1GB156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.88**	**1,028.88**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,100.00	1,100.00	0.00	720.00	380.00	1,056.00	1,056.00	1,783.00	1,783.00
516Z	Other Student Fees	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
540000	Private Gifts	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
560Z00	Other Ed Sales and Services	200.00	200.00	0.00	0.00	200.00	0.00	0.00	12,575.00	12,575.00
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	50.00	50.00	345.00	345.00
570311	Space Rental	800.00	800.00	100.00	200.00	600.00	300.00	300.00	30.00	30.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	0.00	100.00	400.00	(400.00)	400.00	400.00	200.00	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	8,000.00	8,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00	11,300.00	11,300.00
Total Fund: 1UB000		**10,100.00**	**10,100.00**	**200.00**	**4,320.00**	**5,780.00**	**4,806.00**	**4,806.00**	**26,233.00**	**26,233.00**
Fund: 1XB005 - COLSA TS Facilities Maint/Repairs										
531300	Program Income-General	(1,653.00)	(1,653.00)	0.00	0.00	(1,653.00)	0.00	0.00	1,653.00	1,653.00
560Z00	Other Ed Sales and Services	(530.00)	(530.00)	0.00	0.00	(530.00)	0.00	0.00	530.00	530.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(727.00)	2,322.00	0.00	0.00	2,322.00	425.00	425.00	804.00	804.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	496.76	496.76	0.00	0.00	496.76	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(635.76)	(635.76)	0.00	0.00	(635.76)	0.00	0.00	635.76	635.76
Total Fund: 1XB005		**(3,049.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**425.00**	**3,622.76**	**3,622.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **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: 1XB015 - COLSA TSAS Computer Replacement										
5703	Miscellaneous Sources	(8,335.00)	(8,335.00)	0.00	0.00	(8,335.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,559.80)	8,335.00	0.00	0.00	8,335.00	0.00	0.00	4,559.80	4,559.80
8210	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	(38,569.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(20,000.00)	0.00	0.00	0.00	0.00	20,000.00	20,000.00	13,381.00	13,381.00
Total Fund: 1XB015		**(71,463.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**17,940.80**	**17,940.80**
Fund: 1XB016 - COLSA TSAS Computer Replacement										
5703	Miscellaneous Sources	1,528.94	1,528.94	0.00	0.00	1,528.94	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	0.00
8210	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	(1,528.94)	(1,528.94)	0.00	0.00	(1,528.94)	0.00	0.00	0.00	0.00
Total Fund: 1XB016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB017 - COLSA Dairy Bar R & R										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace										
5703	Miscellaneous Sources	(9,285.00)	(9,285.00)	0.00	0.00	(9,285.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	13,136.00	13,136.00	0.00	0.00	13,136.00	0.00	0.00	800.00	800.00
8210	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	(3,851.00)	(3,851.00)	0.00	0.00	(3,851.00)	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 Transfer In	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1XB018		**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Fund: 1XB025 - COLSA TSAS Vehicle Replacement										
5703	Miscellaneous Sources	2,181.74	3,135.00	0.00	0.00	3,135.00	0.00	0.00	0.00	0.00
8210	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	(8,520.00)	(8,520.00)	0.00	0.00	(8,520.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	5,385.00	5,385.00	0.00	0.00	5,385.00	7,115.00	7,115.00	0.00	0.00
Total Fund: 1XB025		**(953.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**7,115.00**	**7,115.00**	**0.00**	**0.00**
Fund: 1XB032 - COLSA TS Cad Lab Equipment R&R										
8210	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	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	12,872.48	12,872.48
Total Fund: 1XB032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,872.48**	**12,872.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **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: 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	340.88	340.88
570300	Miscellaneous Sources	(616.16)	(616.16)	0.00	0.00	(616.16)	0.00	0.00	616.16	616.16
8210	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	8,147.55	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	(2,500.00)	957.00	0.00	0.00	957.00	0.00	0.00	2,500.00	2,500.00
8I2000	R & R Transfer In	(8,147.55)	(8,147.55)	0.00	0.00	(8,147.55)	0.00	0.00	8,147.55	8,147.55
Total Fund: 1XB033		**(3,457.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,604.59**	**11,604.59**
Total Org: UBTSAS		**(64,132.59)**	**15,390.51**	**19,374.01**	**43,968.62**	**(28,578.11)**	**71,985.57**	**71,985.57**	**106,903.32**	**106,903.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSBG - PI Brian Giles **Org Mgr: Giles, 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: 1DBBG0 - PI Brian GILES										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15
Total Fund: 1DBBG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.15**
Total Org: UBTSBG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	7,980.00
516004	Course Fee # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	11,700.00	11,700.00	0.00	12,005.00	(305.00)	11,360.00	11,360.00	2,510.00	2,510.00
Total Fund: 1UB000		**11,700.00**	**11,700.00**	**0.00**	**12,005.00**	**(305.00)**	**11,360.00**	**11,360.00**	**10,490.00**	**10,490.00**
Total Org: UBTSBM		**11,700.00**	**11,700.00**	**0.00**	**12,005.00**	**(305.00)**	**11,360.00**	**11,360.00**	**10,490.00**	**10,490.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCL - 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										
516000	Course Fees	8,000.00	8,000.00	(230.00)	4,015.00	3,985.00	6,590.00	6,590.00	5,484.00	5,484.00
516Z	Other Student Fees	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
570311	Space Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	22,182.00	(22,182.00)	0.00	0.00	20,909.00	20,909.00
8I1045	NonMand Tran In-Technology Fees	22,182.00	22,182.00	0.00	0.00	22,182.00	21,536.00	21,536.00	0.00	0.00
Total Fund: 1UB000		**31,682.00**	**31,682.00**	**(230.00)**	**26,897.00**	**4,785.00**	**28,126.00**	**28,126.00**	**26,393.00**	**26,393.00**
Total Org: UBTSCL		**31,682.00**	**31,682.00**	**(230.00)**	**26,897.00**	**4,785.00**	**28,126.00**	**28,126.00**	**26,393.00**	**26,393.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
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	4,000.00	4,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	9,643.00	9,643.00	13,668.00	13,668.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,643.00**	**13,643.00**	**13,668.00**	**13,668.00**
Total Org: UBTSCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,643.00**	**13,643.00**	**13,668.00**	**13,668.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCT - 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: 1DB019 - Computer Aided Design Center										
516Z	Other Student Fees	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
515500	Non-Credit Courses	85,000.00	85,000.00	(5,960.50)	53,644.50	31,355.50	79,665.00	78,870.00	87,399.00	87,399.00
515605	Non Credit Course Res-Adult Ed	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
516000	Course Fees	6,600.00	6,600.00	0.00	5,250.00	1,350.00	6,450.00	6,450.00	5,600.00	5,600.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	3,200.00	3,200.00	0.00	2,870.00	330.00	3,080.00	3,080.00	1,960.00	1,960.00
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,245.03)	(13,245.03)
531300	Program Income-General	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
560Z	Other Sales of Ed 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	2,500.00	2,500.00	0.00	0.00	2,500.00	1,090.00	1,090.00	4,350.00	4,350.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,035.00	(1,035.00)	1,107.00	1,107.00	2,918.00	2,918.00
570311	Space Rental	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8210	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
8I1030	NonMand Tran In-RC Units	8,000.00	8,000.00	0.00	15,320.00	(7,320.00)	8,000.00	8,000.00	12,957.00	12,957.00
8I1045	NonMand Tran In-Technology Fees	6,320.00	6,320.00	0.00	0.00	6,320.00	9,286.00	9,286.00	0.00	0.00
Total Fund: 1UB000		**111,620.00**	**111,620.00**	**(5,960.50)**	**78,619.50**	**33,000.50**	**109,428.00**	**108,633.00**	**101,938.97**	**101,938.97**
Fund: 1XB037 - COLSA Civil Technology Curr										
570300	Miscellaneous Sources	139.00	139.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00
8210	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	(139.00)	(139.00)	0.00	0.00	(139.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSCT		**111,620.00**	**111,620.00**	**(5,960.50)**	**78,619.50**	**33,000.50**	**109,428.00**	**108,633.00**	**101,938.97**	**101,938.97**

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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: 1UB000 - COLSA General Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(609.95)	(609.95)
560600	Dairy Bar-Sales and Services	250,000.00	250,000.00	35,151.01	250,378.79	(378.79)	237,801.92	237,801.92	227,049.16	227,049.16
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	0.00	0.00	38.41	181.81	(181.81)	0.00	0.00	5,308.58	5,308.58
Total Fund: 1UB000		**250,000.00**	**250,000.00**	**35,189.42**	**250,560.60**	**(560.60)**	**237,801.92**	**237,801.92**	**231,747.79**	**231,747.79**
Fund: 1XB017 - COLSA Dairy Bar R & R										
8I2000	R & R Transfer In	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Total Fund: 1XB017		**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSDB		**250,000.00**	**250,000.00**	**35,189.42**	**250,060.60**	**(60.60)**	**237,801.92**	**237,801.92**	**231,747.79**	**231,747.79**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805.00	4,805.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.90	125.90
570300	Miscellaneous Sources	0.00	0.00	0.00	3,863.50	(3,863.50)	4,570.00	4,570.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB033		**0.00**	**0.00**	**0.00**	**4,893.50**	**(4,893.50)**	**4,570.00**	**4,570.00**	**4,930.90**	**4,930.90**
Total Org: UBTSEQ		**0.00**	**0.00**	**0.00**	**4,893.50**	**(4,893.50)**	**4,570.00**	**4,570.00**	**4,930.90**	**4,930.90**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 1DB011 - TSAS Food Service Management										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,068.67	3,068.67	(3,068.67)	0.00	0.00	0.00	0.00
Total Fund: 1DB011		**0.00**	**0.00**	**3,068.67**	**3,068.67**	**(3,068.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	4,200.00	4,200.00	0.00	5,100.00	(900.00)	3,600.00	3,600.00	3,600.00	3,600.00
531300	Program Income-General	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**4,200.00**	**4,200.00**	**0.00**	**5,100.00**	**(900.00)**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**
Total Org: UBTSFS		**4,200.00**	**4,200.00**	**3,068.67**	**8,168.67**	**(3,968.67)**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15PA15 - Forest Technology/Program Income										
8I1015	NonMand Tran In-Cur ResTran Fnds	81.80	81.80	0.00	0.00	81.80	0.00	0.00	203.30	203.30
Total Fund: 15PA15		**81.80**	**81.80**	**0.00**	**0.00**	**81.80**	**0.00**	**0.00**	**203.30**	**203.30**
Fund: 15PORF - Other Restricted Funds /Pgm Inc										
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	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
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB010 - TSAS Logging Fund										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	5,100.00	5,100.00	0.00	3,640.00	1,460.00	4,940.00	4,940.00	2,080.00	2,080.00
531300	Program Income-General	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
560Z00	Other Ed Sales and Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,394.28	5,394.28
570300	Miscellaneous Sources	0.00	0.00	0.00	5,103.57	(5,103.57)	4,775.08	4,775.08	0.00	0.00
Total Fund: 1UB000		**10,100.00**	**10,100.00**	**0.00**	**8,743.57**	**1,356.43**	**9,715.08**	**9,715.08**	**7,474.28**	**7,474.28**
Total Org: UBTSFT		**10,181.80**	**10,181.80**	**0.00**	**8,743.57**	**1,438.23**	**9,715.08**	**9,715.08**	**7,677.58**	**7,677.58**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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 Floral Materials Fee										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526.13	4,526.13
531350	Program Income-Residential Rent	0.00	0.00	678.00	6,045.50	(6,045.50)	5,053.50	5,053.50	1,210.00	1,210.00
560600	Dairy Bar-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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.85	1,420.85
570300	Miscellaneous Sources	0.00	0.00	8,053.61	19,266.62	(19,266.62)	21,115.86	21,115.86	14,498.78	14,498.78
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	502.00	502.00	1,900.00	1,900.00
Total Fund: 1DB009		**0.00**	**0.00**	**8,731.61**	**25,312.12**	**(25,312.12)**	**26,671.36**	**26,671.36**	**24,355.76**	**24,355.76**
Total Org: UBTSGH		**0.00**	**0.00**	**8,731.61**	**25,312.12**	**(25,312.12)**	**26,671.36**	**26,671.36**	**24,355.76**	**24,355.76**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSHT - 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: 1UB000 - COLSA General Fund										
516000	Course Fees	1,500.00	1,500.00	0.00	400.00	1,100.00	50.00	50.00	785.00	785.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	9,150.00	9,150.00	0.00	10,675.00	(1,525.00)	9,760.00	9,760.00	7,320.00	7,320.00
Total Fund: 1UB000		**10,650.00**	**10,650.00**	**0.00**	**11,075.00**	**(425.00)**	**9,810.00**	**9,810.00**	**8,105.00**	**8,105.00**
Total Org: UBTSHT		**10,650.00**	**10,650.00**	**0.00**	**11,075.00**	**(425.00)**	**9,810.00**	**9,810.00**	**8,105.00**	**8,105.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSIP - Abm Internship 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: 1DB017 - TS Abm Internship Program										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	1,645.00	1,645.00	10,035.00	10,035.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,311.64	6,311.64	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,956.64**	**7,956.64**	**10,735.00**	**10,735.00**
Total Org: UBTSIP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,956.64**	**7,956.64**	**10,735.00**	**10,735.00**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSJH - PI John Hart **Org Mgr: Hart, 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: 13G027 - Coll Brook Meadow Restoration										
530100	NH State Programs	43,556.00	43,556.00	0.00	0.00	43,556.00	0.00	0.00	0.00	0.00
Total Fund: 13G027		**43,556.00**	**43,556.00**	**0.00**	**0.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C188 - Coll Brook Meadow Restorati/Cost Sh										
532000	Cost Sharing	54,445.00	54,445.00	0.00	0.00	54,445.00	0.00	0.00	0.00	0.00
Total Fund: 15C188		**54,445.00**	**54,445.00**	**0.00**	**0.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJH3 - PI John Hart										
8I1009	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
Total Fund: 1DBJH3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UBTSJH		**98,001.00**	**98,001.00**	**0.00**	**0.00**	**98,001.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

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Org: UBTSKH - PI Kate Hanson

Org Mgr: Hanson, Mary Katharine

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C378 - Civic Life of Higher Education										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	427.79	427.79	(427.79)	0.00	0.00	0.00	0.00
Total Fund: 15C378		**0.00**	**0.00**	**427.79**	**427.79**	**(427.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSKH		**0.00**	**0.00**	**427.79**	**427.79**	**(427.79)**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 13E016 - Program Improv.-Carl Perkins										
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	793.33	793.33	0.00	(12,206.37)	12,999.70	104.20	(689.13)	17,067.05	17,067.05
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E016		**793.33**	**793.33**	**0.00**	**(12,206.37)**	**12,999.70**	**104.20**	**(689.13)**	**17,067.05**	**17,067.05**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G100 - Prog Improvement-TSAS Carl Perkins										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	751.52	751.52	0.00	0.00
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	30.95	30.95	24,041.49	24,691.27
Total Fund: 14G100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.47**	**782.47**	**24,041.49**	**24,691.27**
Fund: 14U452 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	(33,022.22)	(33,022.22)	0.00	1,036.23	(34,058.45)	32,173.33	33,022.22	0.00	0.00
Total Fund: 14U452		**(33,022.22)**	**(33,022.22)**	**0.00**	**1,036.23**	**(34,058.45)**	**32,173.33**	**33,022.22**	**0.00**	**0.00**
Fund: 14U484 - Carl Perkins Program Improvement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	16,509.61	(16,509.61)	0.00	0.00	0.00	0.00
Total Fund: 14U484		**0.00**	**0.00**	**0.00**	**16,509.61**	**(16,509.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C239 - Program Improvement--TSAS Carl Perk										
8I1003	NonMand Tran In-Cost Share	(8,316.00)	(8,316.00)	0.00	0.00	(8,316.00)	7,920.00	8,316.00	0.00	0.00
Total Fund: 15C239		**(8,316.00)**	**(8,316.00)**	**0.00**	**0.00**	**(8,316.00)**	**7,920.00**	**8,316.00**	**0.00**	**0.00**
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO										
8210	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	1,299.00	1,299.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	157.69	(157.69)	150.05	150.05	66.00	66.00
Total Fund: 1DBRS0		**0.00**	**0.00**	**0.00**	**157.69**	**(157.69)**	**150.05**	**150.05**	**1,365.00**	**1,365.00**
Total Org: UBTSRS		**(40,544.89)**	**(40,544.89)**	**0.00**	**5,497.16**	**(46,042.05)**	**41,130.05**	**41,581.61**	**42,473.54**	**43,123.32**

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Org: UBTSSC - Stacey's Cafi/Balcony Bistro **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: 1DB011 - TSAS Food Service Management										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.45	1,840.45
560600	Dairy Bar-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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.38	4,025.38
570300	Miscellaneous Sources	0.00	0.00	0.00	5,873.05	(5,873.05)	5,448.50	5,448.50	290.00	290.00
8210	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	0.00
Total Fund: 1DB011		**0.00**	**0.00**	**0.00**	**5,873.05**	**(5,873.05)**	**5,448.50**	**5,448.50**	**6,155.83**	**6,155.83**
Total Org: UBTSSC		**0.00**	**0.00**	**0.00**	**5,873.05**	**(5,873.05)**	**5,448.50**	**5,448.50**	**6,155.83**	**6,155.83**

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Org: UBXHST - Historical Orgs **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: 1DBHI0 - PI Internal Research Support										
8210	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	500.00	500.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	816.63	816.63	94.84	94.84
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.00	2,033.00
Total Fund: 1DBHI0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,316.63**	**1,316.63**	**2,127.84**	**2,127.84**
Fund: 1DBHST - PI Indirect Cost Return										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
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: 1DBHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**380.00**
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	23.55	23.55	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.55**	**23.55**	**0.00**	**0.00**
Total Org: UBXHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,340.18**	**1,340.18**	**2,507.84**	**2,507.84**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11R215 - Zo Lnt Mgmt Arthropod Pests										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R215		**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	(83,100.74)	(83,100.74)	0.00	0.00	(83,100.74)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	8,012.90	(8,012.90)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(83,100.74)**	**(83,100.74)**	**0.00**	**8,012.90**	**(91,113.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests										
8I1016	NMT fr/to Restricted-AES PAU match	(3,679.02)	(3,679.02)	0.00	0.00	(3,679.02)	3,679.02	3,679.02	0.00	0.00
Total Fund: 15H388		**(3,679.02)**	**(3,679.02)**	**0.00**	**0.00**	**(3,679.02)**	**3,679.02**	**3,679.02**	**0.00**	**0.00**
Total Org: UBZOBU		**(86,779.76)**	**(86,779.76)**	**0.00**	**8,012.90**	**(94,792.66)**	**3,679.02**	**3,679.02**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111554 - Ecology of Phenotypic in Mussels										
530000	Federal Programs	(17,929.85)	(17,929.85)	745.92	18,263.22	(36,193.07)	16,453.95	16,453.95	1,180.74	1,475.90
Total Fund: 111554		**(17,929.85)**	**(17,929.85)**	**745.92**	**18,263.22**	**(36,193.07)**	**16,453.95**	**16,453.95**	**1,180.74**	**1,475.90**
Fund: 111672 - Larval Trematode Communities										
530000	Federal Programs	(2,998.16)	(2,998.16)	5,631.88	41,380.64	(44,378.80)	2,306.28	2,998.16	0.00	0.00
Total Fund: 111672		**(2,998.16)**	**(2,998.16)**	**5,631.88**	**41,380.64**	**(44,378.80)**	**2,306.28**	**2,998.16**	**0.00**	**0.00**
Fund: 111726 - Monitor Marine Areas: Byers										
530000	Federal Programs	0.00	0.00	18,194.08	46,700.09	(46,700.09)	0.00	0.00	0.00	0.00
Total Fund: 111726		**0.00**	**0.00**	**18,194.08**	**46,700.09**	**(46,700.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H371 - Trematode Parasites on Ecology 2003										
520000	Federal Appropriations	1,878.80	1,867.33	0.00	1,867.32	0.01	8,156.56	13,212.12	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,451.40	0.00	0.00	5,451.40	0.00	0.00	0.00	0.00
Total Fund: 11H371		**1,878.80**	**7,318.73**	**0.00**	**1,867.32**	**5,451.41**	**8,156.56**	**13,212.12**	**0.00**	**0.00**
Fund: 11H471 - Trematode Parasites on Ecology										
520000	Federal Appropriations	15,946.24	15,946.24	1,747.02	10,130.09	5,816.15	0.00	0.00	0.00	0.00
Total Fund: 11H471		**15,946.24**	**15,946.24**	**1,747.02**	**10,130.09**	**5,816.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F021 - Larval Monitoring in Great Bay										
530100	NH State Programs	0.00	0.00	7,196.55	12,613.63	(12,613.63)	0.00	0.00	0.00	0.00
Total Fund: 13F021		**0.00**	**0.00**	**7,196.55**	**12,613.63**	**(12,613.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C250 - Ecology of Phenotypic in Mussels										
8I1003	NonMand Tran In-Cost Share	(2,163.40)	(2,163.40)	1,482.00	1,482.00	(3,645.40)	2,163.40	2,163.40	0.00	0.00
Total Fund: 15C250		**(2,163.40)**	**(2,163.40)**	**1,482.00**	**1,482.00**	**(3,645.40)**	**2,163.40**	**2,163.40**	**0.00**	**0.00**
Fund: 15C371 - Larval Trematode Communities										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,987.92	3,987.92	(3,987.92)	0.00	0.00	0.00	0.00
Total Fund: 15C371		**0.00**	**0.00**	**3,987.92**	**3,987.92**	**(3,987.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H425 - Trematode Parasites on Ecology										
8I1016	NMT fr/to Restricted-AES PAU match	15,256.12	18,250.11	0.34	18,266.34	(16.23)	12,953.53	12,953.53	0.00	0.00
Total Fund: 15H425		**15,256.12**	**18,250.11**	**0.34**	**18,266.34**	**(16.23)**	**12,953.53**	**12,953.53**	**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	33,678.00	33,678.00
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: 1DBJB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,678.00**	**33,678.00**

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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: 1GB072 - Zoology Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB072		**0.00**	**0.00**	**200.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB142 - James Byers Start Up Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Total Fund: 1GB142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**
Total Org: UBZOBY		**9,989.75**	**18,423.67**	**39,185.71**	**154,891.25**	**(136,467.58)**	**42,033.72**	**47,781.16**	**68,858.74**	**69,153.90**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H214 - Zo H318 Inventory Aquatic Ins										
520000	Federal Appropriations	(39.81)	(39.81)	0.00	(39.81)	0.00	8,803.53	8,803.53	25,130.69	26,751.34
Total Fund: 11H214		**(39.81)**	**(39.81)**	**0.00**	**(39.81)**	**0.00**	**8,803.53**	**8,803.53**	**25,130.69**	**26,751.34**
Fund: 11H314 - ID Manual Aqautic Insects 2003										
520000	Federal Appropriations	8,262.15	7,767.19	0.00	7,767.19	0.00	20,717.82	22,015.34	0.00	0.00
Total Fund: 11H314		**8,262.15**	**7,767.19**	**0.00**	**7,767.19**	**0.00**	**20,717.82**	**22,015.34**	**0.00**	**0.00**
Fund: 11H414 - ID Manual Aqautic Insects 2004										
520000	Federal Appropriations	31,241.21	31,241.21	4,186.45	22,339.72	8,901.49	0.00	0.00	0.00	0.00
Total Fund: 11H414		**31,241.21**	**31,241.21**	**4,186.45**	**22,339.72**	**8,901.49**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
8210	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	(132,862.32)	(132,862.32)	0.00	0.00	(132,862.32)	0.00	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**	**0.00**
Fund: 15H318 - Zo H318 Inventory Aquatic Ins										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,856.04	54,856.04
8I1016	NMT fr/to Restricted-AES PAU match	58,155.04	69,327.66	0.67	69,328.67	(1.01)	59,295.78	59,295.78	0.00	0.00
Total Fund: 15H318		**58,155.04**	**69,327.66**	**0.67**	**69,328.67**	**(1.01)**	**59,295.78**	**59,295.78**	**54,856.04**	**54,856.04**
Total Org: UBZOCB		**(134,783.44)**	**(124,105.78)**	**4,187.12**	**99,395.77**	**(223,501.55)**	**88,817.13**	**90,114.65**	**79,986.73**	**81,607.38**

University System of New Hampshire
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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: 110052 - GAMETOGENESIS GREEN SEA URCHIN										
530000	Federal Programs	(102,241.72)	(102,241.72)	22.22	67,453.87	(169,695.59)	70,078.37	72,451.86	28,065.06	29,789.86
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: 110052		**(102,241.72)**	**(102,241.72)**	**22.22**	**67,453.87**	**(169,695.59)**	**70,078.37**	**72,451.86**	**28,065.06**	**29,789.86**
Fund: 111233 - Green Sea Urchin Trans.										
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	267.78	267.78
Total Fund: 111233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.78**	**267.78**
Fund: 111249 - Sea Grant: Green Sea Urchin										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(25,510.59)	(25,510.59)	0.00	0.00	(25,510.59)	206.78	206.78	29,382.63	25,303.81
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: 111385		**127.41**	**127.41**	**0.00**	**0.00**	**127.41**	**206.78**	**206.78**	**29,382.63**	**25,303.81**
Fund: 11H224 - Zo H356 Screening Tumors										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,388.91	4,388.91	22,849.42	25,491.98
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: 11H224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,388.91**	**4,388.91**	**22,849.42**	**25,491.98**
Fund: 11H324 - Leukemia in Soft Shell Clam 2003										
520000	Federal Appropriations	1,132.18	2,292.32	0.00	2,292.32	0.00	14,965.10	16,903.90	0.00	0.00
Total Fund: 11H324		**1,132.18**	**2,292.32**	**0.00**	**2,292.32**	**0.00**	**14,965.10**	**16,903.90**	**0.00**	**0.00**
Fund: 11H456 - Leukemia in Soft Shell Clam 2004										
520000	Federal Appropriations	22,729.51	22,729.51	(377.09)	20,394.40	2,335.11	0.00	0.00	0.00	0.00
Total Fund: 11H456		**22,729.51**	**22,729.51**	**(377.09)**	**20,394.40**	**2,335.11**	**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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(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: 14B272 - Undergraduate Research										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U066 - NE Green Sea Urchin-2nd Crop										
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	50.81	50.81
Total Fund: 14U066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.81**	**50.81**
Fund: 14U085 - NE Green Sea Urchin-2nd Crop										
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	(0.46)	(0.46)
Total Fund: 14U085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.46)**	**(0.46)**
Fund: 14U498 - Aquaculture of Green Sea Urchins										
531200	US Colleges & Universities G&C	0.00	0.00	13,437.06	39,127.19	(39,127.19)	0.00	0.00	0.00	0.00
Total Fund: 14U498		**0.00**	**0.00**	**13,437.06**	**39,127.19**	**(39,127.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	5.21	5.21	0.00	0.00	5.21	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**5.21**	**5.21**	**0.00**	**0.00**	**5.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H356 - Zo H356 Screening Tumors										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.20	9,943.20
8I1016	NMT fr/to Restricted-AES PAU match	13,982.22	37,692.69	0.37	37,716.37	(23.68)	19,698.31	19,698.31	0.00	0.00
Total Fund: 15H356		**13,982.22**	**37,692.69**	**0.37**	**37,716.37**	**(23.68)**	**19,698.31**	**19,698.31**	**9,943.20**	**9,943.20**
Fund: 193105 - Human Anticancer Drug Therapy										
5300	Federal Programs	119,509.58	119,509.58	0.00	0.00	119,509.58	0.00	0.00	0.00	0.00
530000	Federal Programs	(119,481.37)	(119,481.37)	0.00	28.21	(119,509.58)	15,511.29	15,511.29	99,328.56	103,970.08
Total Fund: 193105		**28.21**	**28.21**	**0.00**	**28.21**	**0.00**	**15,511.29**	**15,511.29**	**99,328.56**	**103,970.08**
Fund: 193158 - Clam Leukemia										
530000	Federal Programs	0.00	0.00	19,388.54	24,163.12	(24,163.12)	0.00	0.00	0.00	0.00
Total Fund: 193158		**0.00**	**0.00**	**19,388.54**	**24,163.12**	**(24,163.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	1,635.75	1,635.75	0.00	0.00	1,635.75	0.00	0.00	0.00	0.00
5311	Foundation and 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: 193HST		**1,635.75**	**1,635.75**	**0.00**	**0.00**	**1,635.75**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 1DBCW0 - PI Charles Walker										
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	4,384.83	(4,384.83)	5,569.53	5,569.53	0.00	0.00
Total Fund: 1DBCW0		**0.00**	**0.00**	**0.00**	**4,384.83**	**(4,384.83)**	**5,569.53**	**5,569.53**	**0.00**	**0.00**
Fund: 1GB075 - Pfizer Undergrad Fellowship										
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: 1GB075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UBZOCW		**(305,249.75)**	**(280,379.14)**	**32,471.10**	**195,560.31**	**(475,939.45)**	**135,418.29**	**139,730.58**	**189,887.00**	**194,817.06**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111520 - FEED BEHAVIOR/JUV HALIBUT										
530000	Federal Programs	2,506.84	2,506.84	0.89	2,506.36	0.48	16,195.20	16,195.20	45,383.14	48,646.96
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: 111520		**2,506.84**	**2,506.84**	**0.89**	**2,506.36**	**0.48**	**16,195.20**	**16,195.20**	**45,383.14**	**48,646.96**
Fund: 111532 - Reliable Spawning Nursery										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	41,802.22	41,802.22	5,369.14	6,817.77
Total Fund: 111532		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,802.22**	**41,802.22**	**5,369.14**	**6,817.77**
Fund: 111535 - Atlantic Cod Offshore Aqua										
530000	Federal Programs	5,857.38	5,857.38	829.84	6,687.20	(829.82)	24,253.58	25,718.10	7,516.79	7,674.52
Total Fund: 111535		**5,857.38**	**5,857.38**	**829.84**	**6,687.20**	**(829.82)**	**24,253.58**	**25,718.10**	**7,516.79**	**7,674.52**
Fund: 111605 - Dev Atlantic Cod & Haddock										
530000	Federal Programs	0.00	0.00	3,978.81	31,081.74	(31,081.74)	0.00	0.00	0.00	0.00
Total Fund: 111605		**0.00**	**0.00**	**3,978.81**	**31,081.74**	**(31,081.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111608 - Juvenile Halibut										
530000	Federal Programs	(14,888.85)	(14,888.85)	4,028.42	35,531.65	(50,420.50)	13,542.08	14,888.85	0.00	0.00
Total Fund: 111608		**(14,888.85)**	**(14,888.85)**	**4,028.42**	**35,531.65**	**(50,420.50)**	**13,542.08**	**14,888.85**	**0.00**	**0.00**
Fund: 111669 - Sex Determination Black Sea Bass										
530000	Federal Programs	0.00	0.00	8,303.66	57,533.57	(57,533.57)	0.00	0.00	0.00	0.00
Total Fund: 111669		**0.00**	**0.00**	**8,303.66**	**57,533.57**	**(57,533.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111720 - Monitor Marine Areas: Berlinsky										
530000	Federal Programs	0.00	0.00	5,326.29	8,091.56	(8,091.56)	0.00	0.00	0.00	0.00
Total Fund: 111720		**0.00**	**0.00**	**5,326.29**	**8,091.56**	**(8,091.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111773 - Precondition Juvenile Atlantic Cod										
530000	Federal Programs	0.00	0.00	3,714.83	6,371.02	(6,371.02)	0.00	0.00	0.00	0.00
Total Fund: 111773		**0.00**	**0.00**	**3,714.83**	**6,371.02**	**(6,371.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111793 - David Berlinsky Great Bay Aqua										
530000	Federal Programs	0.00	0.00	6,800.00	43,034.00	(43,034.00)	0.00	0.00	0.00	0.00
Total Fund: 111793		**0.00**	**0.00**	**6,800.00**	**43,034.00**	**(43,034.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H377 - Culture of Marine Finfish 2003										
520000	Federal Appropriations	2,916.18	2,904.23	0.00	2,904.23	0.00	12,411.88	12,411.88	0.00	0.00
Total Fund: 11H377		**2,916.18**	**2,904.23**	**0.00**	**2,904.23**	**0.00**	**12,411.88**	**12,411.88**	**0.00**	**0.00**
Fund: 11H477 - Culture of Marine Finfish 2004										
520000	Federal Appropriations	15,696.12	15,696.12	80.66	12,469.96	3,226.16	0.00	0.00	0.00	0.00
Total Fund: 11H477		**15,696.12**	**15,696.12**	**80.66**	**12,469.96**	**3,226.16**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 14B390 - Disease Free Cod Broodstock										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14B390		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N261 - Year 2: Reliable Spawning Nursery										
531100	US Foundation & Not-for-Profit G&C	(6,781.38)	(6,781.38)	0.00	12,654.46	(19,435.84)	5,519.43	6,781.38	0.00	0.00
Total Fund: 14N261		**(6,781.38)**	**(6,781.38)**	**0.00**	**12,654.46**	**(19,435.84)**	**5,519.43**	**6,781.38**	**0.00**	**0.00**
Fund: 14U446 - Ring Current Modeling										
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U446		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U466 - Culture Methods Commerical Smelt										
531200	US Colleges & Universities G&C	(9,518.07)	(9,518.07)	7,596.57	33,521.01	(43,039.08)	8,793.12	9,518.07	0.00	0.00
Total Fund: 14U466		**(9,518.07)**	**(9,518.07)**	**7,596.57**	**33,521.01**	**(43,039.08)**	**8,793.12**	**9,518.07**	**0.00**	**0.00**
Fund: 15H431 - Culture of Marine Finfish 2003										
8I1016	NMT fr/to Restricted-AES PAU match	15,805.68	22,818.37	0.30	22,834.30	(15.93)	13,419.47	13,419.47	0.00	0.00
Total Fund: 15H431		**15,805.68**	**22,818.37**	**0.30**	**22,834.30**	**(15.93)**	**13,419.47**	**13,419.47**	**0.00**	**0.00**
Fund: 1DBDB2 - PI David Berlinsky										
580005	Automated PO Carryforward Budget	0.00	2,196.07	0.00	0.00	2,196.07	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	56,000.00	56,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,500.61	(2,500.61)	1,119.45	1,119.45	0.00	0.00
Total Fund: 1DBDB2		**0.00**	**2,196.07**	**0.00**	**2,500.61**	**(304.54)**	**1,119.45**	**1,119.45**	**56,000.00**	**56,000.00**
Fund: 1GB138 - David Berlinsky Start Up Fund										
580005	Automated PO Carryforward Budget	0.00	620.91	0.00	0.00	620.91	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	34,000.00	34,000.00
Total Fund: 1GB138		**0.00**	**620.91**	**0.00**	**0.00**	**620.91**	**0.00**	**0.00**	**34,000.00**	**34,000.00**
Fund: 1GRH68 - Marine Organisms										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00	15,900.00
Total Fund: 1GRH68		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**
Total Org: UBZODB		**11,593.90**	**21,411.62**	**40,660.27**	**284,221.67**	**(262,810.05)**	**137,056.43**	**141,854.62**	**164,169.07**	**169,039.25**

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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: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G030 - Butterfly & Moth Survey										
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	989.69	989.69	18,838.34	18,586.34
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: 13G030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**989.69**	**989.69**	**18,838.34**	**18,586.34**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDC0 - PI Don CHANDLER										
8210	Non Mandatory Transfers In	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	252.88	(252.88)	269.99	269.99	0.00	0.00
Total Fund: 1DBDC0		**0.00**	**0.00**	**0.00**	**252.88**	**(252.88)**	**269.99**	**269.99**	**0.00**	**0.00**
Total Org: UBZODC		**0.00**	**0.00**	**0.00**	**252.88**	**(252.88)**	**1,259.68**	**1,259.68**	**18,838.34**	**18,586.34**

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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)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBEG0 - PI Edwin GROSHOLZ										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBEG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOEG		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UBZOET - PI Edward Tillinghast **Org Mgr: Tillinghast, 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: 193065 - Spider Bite Necrosis										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(222.70)	(222.70)	0.00	0.00	(222.70)	0.00	0.00	222.70	222.70
Total Fund: 193065		**(222.70)**	**(222.70)**	**0.00**	**0.00**	**(222.70)**	**0.00**	**0.00**	**222.70**	**222.70**
Fund: 193118 - SPIDERS WITH NECROTIZING VENOM										
530000	Federal Programs	69,513.46	69,513.46	2,890.37	38,834.83	30,678.63	46,358.81	47,585.91	23,460.56	23,943.63
Total Fund: 193118		**69,513.46**	**69,513.46**	**2,890.37**	**38,834.83**	**30,678.63**	**46,358.81**	**47,585.91**	**23,460.56**	**23,943.63**
Fund: 1DBET0 - PI Edward TILLINGHAST										
8210	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	4,104.86	4,104.86
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,517.22	(1,517.22)	458.79	458.79	1,472.00	1,472.00
Total Fund: 1DBET0		**0.00**	**0.00**	**0.00**	**1,517.22**	**(1,517.22)**	**458.79**	**458.79**	**5,576.86**	**5,576.86**
Total Org: UBZOET		**69,290.76**	**69,290.76**	**2,890.37**	**40,352.05**	**28,938.71**	**46,817.60**	**48,044.70**	**29,260.12**	**29,743.19**

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111012 - Cooperative Research										
5300	Federal Programs	138,036.32	138,036.32	0.00	0.00	138,036.32	0.00	0.00	0.00	0.00
530000	Federal Programs	(139,550.10)	(139,550.10)	0.00	0.00	(139,550.10)	30,879.12	30,879.12	89,887.80	108,670.98
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: 111012		**(1,513.78)**	**(1,513.78)**	**0.00**	**0.00**	**(1,513.78)**	**30,879.12**	**30,879.12**	**89,887.80**	**108,670.98**
Fund: 111076 - Haddock,cod and Black Sea Bass										
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	20,845.56	20,845.56	190,447.42	191,706.36
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: 111076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,845.56**	**20,845.56**	**190,447.42**	**191,706.36**
Fund: 111077 - OOA Summer Flounder										
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	8,908.10	8,908.10	63,837.51	63,837.51
Total Fund: 111077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,908.10**	**8,908.10**	**63,837.51**	**63,837.51**
Fund: 111138 - Open Ocean Aquaculture 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	14,483.60	14,483.60
Total Fund: 111138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,483.60**	**14,483.60**
Fund: 111151 - Open Ocean Aqua Demo 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	4,505.23	4,505.23
Total Fund: 111151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,505.23**	**4,505.23**
Fund: 111161 - Open Ocean Aqua. Haddock Cult.										
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	33,860.53	33,860.53
Total Fund: 111161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,860.53**	**33,860.53**
Fund: 111228 - Seagrant:winter Flounder Stock										
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	9,896.75	9,896.75
Total Fund: 111228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,896.75**	**9,896.75**
Fund: 111246 - Seagrant:winter Flounder Stock										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111348 - Viable Commercial Aquaculture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111348		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 111360 - Viable Aquaculture Industries										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111360		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	42,083.75	42,083.75
Total Fund: 111384		**1,245.64**	**1,245.64**	**0.00**	**0.00**	**1,245.64**	**0.00**	**0.00**	**42,083.75**	**42,083.75**
Fund: 111388 - Cinemar: Produc Juvenile Cod										
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	31,500.00	31,500.00
Total Fund: 111388		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**31,500.00**
Fund: 111523 - NET PEN CULTURE COD & HAILBUT										
530000	Federal Programs	20,440.50	20,440.50	12,761.58	17,860.75	2,579.75	75,013.06	75,013.06	10,171.06	10,423.44
Total Fund: 111523		**20,440.50**	**20,440.50**	**12,761.58**	**17,860.75**	**2,579.75**	**75,013.06**	**75,013.06**	**10,171.06**	**10,423.44**
Fund: 111524 - ATLATNIC COD/HADDOCK DEVELOP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	65,253.87	65,253.87	10,637.51	19,943.13
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: 111524		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,253.87**	**65,253.87**	**10,637.51**	**19,943.13**
Fund: 111525 - RISK/UNCERTAINTY IN GROWTH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	47,454.38	47,454.38	74,772.97	113,699.62
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: 111525		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,454.38**	**47,454.38**	**74,772.97**	**113,699.62**
Fund: 111526 - MONITORING OFFSHORE AQUACULT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	101,273.79	101,273.79	90,798.95	99,464.21
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: 111526		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,273.79**	**101,273.79**	**90,798.95**	**99,464.21**
Fund: 111580 - Groundfish Movement Patterns										
530000	Federal Programs	(91,423.82)	(91,423.82)	580.48	6,016.87	(97,440.69)	83,603.63	89,651.63	0.00	1,772.19
580005	Automated PO Carryforward Budget	0.00	26,400.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00
Total Fund: 111580		**(91,423.82)**	**(65,023.82)**	**580.48**	**6,016.87**	**(71,040.69)**	**83,603.63**	**89,651.63**	**0.00**	**1,772.19**
Fund: 111603 - Net Pen Culture of Cod & Halibut										
530000	Federal Programs	(56,442.58)	(56,442.58)	11,729.13	144,382.62	(200,825.20)	21,946.63	56,442.58	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	8,307.92	0.00	0.00	8,307.92	0.00	0.00	0.00	0.00
Total Fund: 111603		**(56,442.58)**	**(48,134.66)**	**11,729.13**	**144,382.62**	**(192,517.28)**	**21,946.63**	**56,442.58**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111725 - Monitor Marine Areas: Howell										
530000	Federal Programs	0.00	0.00	3,773.50	3,773.50	(3,773.50)	0.00	0.00	0.00	0.00
Total Fund: 111725		**0.00**	**0.00**	**3,773.50**	**3,773.50**	**(3,773.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111774 - Offshore Production of Cod										
530000	Federal Programs	0.00	0.00	13,436.03	125,063.51	(125,063.51)	0.00	0.00	0.00	0.00
Total Fund: 111774		**0.00**	**0.00**	**13,436.03**	**125,063.51**	**(125,063.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N201 - Science Consortium for Ocean Replen										
531100	US Foundation & Not-for-Profit G&C	(127,672.05)	(127,672.05)	0.00	0.00	(127,672.05)	118,435.36	127,672.05	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	(62,755.94)	(62,755.94)	0.00	0.00	(62,755.94)	20,751.81	20,751.81	32,295.60	42,004.13
Total Fund: 14N201		**(190,427.99)**	**(190,427.99)**	**0.00**	**0.00**	**(190,427.99)**	**139,187.17**	**148,423.86**	**32,295.60**	**42,004.13**
Fund: 14N341 - Ocean Replenishment and Enhancement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	38,482.63	323,727.35	(323,727.35)	0.00	0.00	0.00	0.00
Total Fund: 14N341		**0.00**	**0.00**	**38,482.63**	**323,727.35**	**(323,727.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	61,410.53	61,410.53	0.00	0.00	61,410.53	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**61,410.53**	**61,410.53**	**0.00**	**0.00**	**61,410.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWH0 - PI W. Hunting HOWELL										
8210	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	1,619.73	1,619.73
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,612.04	(16,612.04)	19,491.65	19,491.65	9,199.00	9,199.00
Total Fund: 1DBWH0		**0.00**	**0.00**	**0.00**	**16,612.04**	**(16,612.04)**	**19,491.65**	**19,491.65**	**10,818.73**	**10,818.73**
Fund: 1GRH71 - Haddock Nutrition										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1GRH71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Org: UBZOHH		**(256,711.50)**	**(222,003.58)**	**80,763.35**	**637,436.64**	**(859,440.22)**	**613,856.96**	**663,637.60**	**713,997.41**	**802,670.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H237 - Zo Repro Season Sea Urchins										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,405.07	2,405.07	9,851.78	9,851.78
Total Fund: 11H237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,405.07**	**2,405.07**	**9,851.78**	**9,851.78**
Fund: 11H337 - Hatchery and Outplanting Systems										
520000	Federal Appropriations	9,084.55	8,822.91	0.00	8,822.91	0.00	18,106.23	21,209.06	0.00	0.00
Total Fund: 11H337		**9,084.55**	**8,822.91**	**0.00**	**8,822.91**	**0.00**	**18,106.23**	**21,209.06**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(66,865.40)	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(66,865.40)**	**(66,865.40)**	**0.00**	**0.00**	**(66,865.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H380 - Zo Repro Season Sea Urchins										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,036.50	26,036.50
8I1016	NMT fr/to Restricted-AES PAU match	47,008.71	0.00	0.00	0.00	0.00	62,540.29	62,540.29	0.00	0.00
Total Fund: 15H380		**47,008.71**	**0.00**	**0.00**	**0.00**	**0.00**	**62,540.29**	**62,540.29**	**26,036.50**	**26,036.50**
Total Org: UBZOHW		**(10,772.14)**	**(58,042.49)**	**0.00**	**8,822.91**	**(66,865.40)**	**83,051.59**	**86,154.42**	**35,888.28**	**35,888.28**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJB - Pl 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: 110035 - Defects in Summer Flounder										
5300	Federal Programs	31,623.00	31,623.00	0.00	0.00	31,623.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(26,840.03)	(26,840.03)	0.00	4,782.97	(31,623.00)	11,425.36	11,832.41	13,747.79	15,007.62
Total Fund: 110035		**4,782.97**	**4,782.97**	**0.00**	**4,782.97**	**0.00**	**11,425.36**	**11,832.41**	**13,747.79**	**15,007.62**
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	0.00
530000	Federal Programs	(72,841.32)	(72,841.32)	7,504.58	13,886.82	(86,728.14)	37,698.98	37,713.31	33,029.26	35,128.01
Total Fund: 111381		**(45,507.38)**	**(45,507.38)**	**7,504.58**	**13,886.82**	**(59,394.20)**	**37,698.98**	**37,713.31**	**33,029.26**	**35,128.01**
Fund: 11H384 - Early Dev of Left-Right Asymetry										
520000	Federal Appropriations	5,348.50	5,288.80	0.00	5,288.80	0.00	8,865.14	9,165.14	0.00	0.00
Total Fund: 11H384		**5,348.50**	**5,288.80**	**0.00**	**5,288.80**	**0.00**	**8,865.14**	**9,165.14**	**0.00**	**0.00**
Fund: 11H484 - Early dev Of left-right asymmetry										
520000	Federal Appropriations	14,943.90	14,943.90	0.00	7,652.13	7,291.77	0.00	0.00	0.00	0.00
Total Fund: 11H484		**14,943.90**	**14,943.90**	**0.00**	**7,652.13**	**7,291.77**	**0.00**	**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	0.00
Total Fund: 11HHST		**(33,373.62)**	**(33,373.62)**	**0.00**	**0.00**	**(33,373.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests										
8I1016	NMT fr/to Restricted-AES PAU match	3,679.02	3,679.02	0.00	0.00	3,679.02	0.00	0.00	0.00	0.00
Total Fund: 15H388		**3,679.02**	**3,679.02**	**0.00**	**0.00**	**3,679.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H398 - Zo Burying Beetles										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,573.96	32,573.96
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	32,115.25	32,115.25	0.00	0.00
Total Fund: 15H398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,115.25**	**32,115.25**	**32,573.96**	**32,573.96**
Fund: 15H438 - Early dev Of left-right asymmetry										
8I1016	NMT fr/to Restricted-AES PAU match	18,549.26	19,522.08	0.34	19,538.34	(16.26)	21,749.82	21,749.82	0.00	0.00
Total Fund: 15H438		**18,549.26**	**19,522.08**	**0.34**	**19,538.34**	**(16.26)**	**21,749.82**	**21,749.82**	**0.00**	**0.00**
Fund: 1DBJB0 - Pl Jessica BOLKER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.99	149.99
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,683.67	(2,683.67)	664.09	664.09	252.00	252.00
Total Fund: 1DBJB0		**0.00**	**0.00**	**0.00**	**2,683.67**	**(2,683.67)**	**664.09**	**664.09**	**401.99**	**401.99**
Fund: 1DBJB1 - Pl James Byers										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	126.99	(126.99)	0.00	0.00	0.00	0.00
Total Fund: 1DBJB1		**0.00**	**0.00**	**0.00**	**126.99**	**(126.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Total Org: UBZOJB	**(31,577.35)**	**(30,664.23)**	**7,504.92**	**53,959.72**	**(84,623.95)**	**112,518.64**	**113,240.02**	**79,753.00**	**83,111.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 115012 - Microcystins Survey of Lakes										
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	10,371.33	10,371.33	0.00	0.00
Total Fund: 115012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,371.33**	**10,371.33**	**0.00**	**0.00**
Fund: 11H205 - Zo H205 Mycotoxins In										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	9,046.30	9,046.30	16,924.93	19,756.85
Total Fund: 11H205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,046.30**	**9,046.30**	**16,924.93**	**19,756.85**
Fund: 11H305 - MC in NH Lakes 2003										
520000	Federal Appropriations	3,076.14	3,544.33	0.00	3,544.33	0.00	15,906.21	18,547.51	0.00	0.00
Total Fund: 11H305		**3,076.14**	**3,544.33**	**0.00**	**3,544.33**	**0.00**	**15,906.21**	**18,547.51**	**0.00**	**0.00**
Fund: 11H405 - MC in NH Lakes 2004										
520000	Federal Appropriations	22,365.45	22,365.45	71.95	12,847.84	9,517.61	0.00	0.00	0.00	0.00
Total Fund: 11H405		**22,365.45**	**22,365.45**	**71.95**	**12,847.84**	**9,517.61**	**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
8210	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	(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: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C150 - Microcystins Survey of Lake/Cost Sh										
5320	Cost Sharing	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	(98.35)	(98.35)	0.00	0.00
Total Fund: 15C150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.35)**	**(98.35)**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H205 - Zo H205 Mycotoxins In										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
8I1016	NMT fr/to Restricted-AES PAU match	31,558.21	45,627.55	0.33	45,654.33	(26.78)	39,085.43	39,085.43	0.00	0.00
Total Fund: 15H205		**31,558.21**	**45,627.55**	**0.33**	**45,654.33**	**(26.78)**	**39,085.43**	**39,085.43**	**5,725.00**	**5,725.00**
Fund: 1DBJH2 - PI James HANEY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.82	67.82
Total Fund: 1DBJH2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.82**	**67.82**
Total Org: UBZOJH		**(469,392.81)**	**(454,855.28)**	**72.28**	**62,046.50**	**(516,901.78)**	**74,310.92**	**76,952.22**	**22,717.75**	**25,549.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJS - PI John Sasner **Org Mgr: Sasner, 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: 166010 - Biotoxin in Lakes										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJS0 - PI John SASNER										
8210	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	2,424.00	2,424.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	690.31	690.31	1,775.00	1,775.00
Total Fund: 1DBJS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.31**	**690.31**	**4,199.00**	**4,199.00**
Total Org: UBZOJS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.31**	**690.31**	**4,199.00**	**4,199.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	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: 13F005		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B029 - Rights of Way Mowing Research										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(12,157.08)	(12,157.08)	89.25	8,617.12	(20,774.20)	6,452.53	6,452.53	5,704.55	5,704.55
Total Fund: 14B029		**(12,157.08)**	**(12,157.08)**	**89.25**	**8,617.12**	**(20,774.20)**	**6,452.53**	**6,452.53**	**5,704.55**	**5,704.55**
Fund: 14N138 - Uv Radiation/Contamination										
5311	Foundation and 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: 14N138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJT0 - P.I. James Taylor										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	41.99	(41.99)	51.53	51.53	0.00	0.00
Total Fund: 1DBJT0		**0.00**	**0.00**	**0.00**	**41.99**	**(41.99)**	**51.53**	**51.53**	**0.00**	**0.00**
Total Org: UBZOJT		**(12,157.07)**	**(12,157.07)**	**89.25**	**8,659.11**	**(20,816.18)**	**6,504.06**	**6,504.06**	**5,704.55**	**5,704.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOKC - PI Karen Carleton **Org Mgr: Carleton, 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: 11H372 - Genetic Factors Controling Opsin Ge										
520000	Federal Appropriations	6,140.87	6,140.87	0.00	6,140.87	0.00	2,359.13	2,359.13	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,805.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00
Total Fund: 11H372		**6,140.87**	**7,945.87**	**0.00**	**6,140.87**	**1,805.00**	**2,359.13**	**2,359.13**	**0.00**	**0.00**
Fund: 11H472 - Genetic Factors Controling Opsin										
520000	Federal Appropriations	8,500.00	8,500.00	1,395.76	6,290.55	2,209.45	0.00	0.00	0.00	0.00
Total Fund: 11H472		**8,500.00**	**8,500.00**	**1,395.76**	**6,290.55**	**2,209.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147075 - Cichlid Mate Choice/Speciation										
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	50.93	50.93
Total Fund: 147075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.93**	**50.93**
Fund: 147076 - Cichlid Mate Choice/Speciation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	(43,101.46)	(43,101.46)	709.02	63,728.66	(106,830.12)	40,620.63	43,101.46	0.00	0.00
Total Fund: 147200		**(43,101.46)**	**(43,101.46)**	**709.02**	**63,728.66**	**(106,830.12)**	**40,620.63**	**43,101.46**	**0.00**	**0.00**
Fund: 147267 - REU: Malawi Cichlid Fishes										
530000	Federal Programs	0.00	0.00	1,562.50	1,562.50	(1,562.50)	0.00	0.00	0.00	0.00
Total Fund: 147267		**0.00**	**0.00**	**1,562.50**	**1,562.50**	**(1,562.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C271 - Malawi Chichlid Fishes										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	6,836.50	6,836.50	(6,836.50)	0.00	0.00	0.00	0.00
Total Fund: 15C271		**0.00**	**0.00**	**6,836.50**	**6,836.50**	**(6,836.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H426 - Genetic Factors Controling Opsin Ge										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	2,168.18	0.00	2,167.92	0.26	0.00	0.00	0.00	0.00
Total Fund: 15H426		**0.00**	**2,168.18**	**0.00**	**2,167.92**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKC0 - PI Karen CARLETON										
8210	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	70.69	70.69
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	627.84	(627.84)	132.82	132.82	1,070.00	1,070.00
Total Fund: 1DBKC0		**0.00**	**0.00**	**0.00**	**627.84**	**(627.84)**	**132.82**	**132.82**	**1,140.69**	**1,140.69**
Total Org: UBZOKC		**(28,460.59)**	**(24,487.41)**	**10,503.78**	**87,354.84**	**(111,842.25)**	**43,112.58**	**45,593.41**	**1,191.62**	**1,191.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111226 - Sea Grant: Marine Science										
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	14,736.33	14,669.34
Total Fund: 111226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,736.33**	**14,669.34**
Fund: 111232 - Sea Grant:sea Urchins Hatchery										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111244 - Sea Grant: Marine Science										
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	1,996.86	1,996.86
Total Fund: 111244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,996.86**	**1,996.86**
Fund: 111326 - 95-96 Sustainable Urchin										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111326		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111340 - 1996-97 Urchin Fishery in ME										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111369 - Crab Species - M. Tyrrell										
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	4,305.94	4,305.94
Total Fund: 111369		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,305.94**	**4,305.94**
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	(32,755.06)	(32,755.06)	0.00	0.00	(32,755.06)	1,314.03	1,314.03	39,363.62	31,441.03
Total Fund: 111382		**64.36**	**64.36**	**0.00**	**0.00**	**64.36**	**1,314.03**	**1,314.03**	**39,363.62**	**31,441.03**
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	(18,769.09)	(18,769.09)	155.47	155.47	(18,924.56)	9,976.13	9,976.13	7,911.55	8,792.96
Total Fund: 111383		**209.07**	**209.07**	**155.47**	**155.47**	**53.60**	**9,976.13**	**9,976.13**	**7,911.55**	**8,792.96**
Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS										
530000	Federal Programs	426.04	426.04	0.00	425.94	0.10	15,890.54	15,890.54	53,691.52	65,759.42
Total Fund: 111522		**426.04**	**426.04**	**0.00**	**425.94**	**0.10**	**15,890.54**	**15,890.54**	**53,691.52**	**65,759.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - Pl 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: 111557 - Sea Urchin Hatchery										
530000	Federal Programs	(97,996.88)	(97,996.88)	0.00	18,380.71	(116,377.59)	81,824.58	83,027.14	4,938.53	14,969.74
580005	Automated PO Carryforward Budget	0.00	2,355.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00
Total Fund: 111557		**(97,996.88)**	**(95,641.88)**	**0.00**	**18,380.71**	**(114,022.59)**	**81,824.58**	**83,027.14**	**4,938.53**	**14,969.74**
Fund: 111609 - Green Sea Urchin										
530000	Federal Programs	(52,962.42)	(52,962.42)	221.59	31,875.28	(84,837.70)	51,316.01	52,962.42	0.00	0.00
Total Fund: 111609		**(52,962.42)**	**(52,962.42)**	**221.59**	**31,875.28**	**(84,837.70)**	**51,316.01**	**52,962.42**	**0.00**	**0.00**
Fund: 111673 - Undergraduate Research										
530000	Federal Programs	(2,235.37)	(2,235.37)	998.07	4,122.47	(6,357.84)	1,738.63	2,235.37	0.00	0.00
Total Fund: 111673		**(2,235.37)**	**(2,235.37)**	**998.07**	**4,122.47**	**(6,357.84)**	**1,738.63**	**2,235.37**	**0.00**	**0.00**
Fund: 111789 - Undergraduate Research										
530000	Federal Programs	0.00	0.00	2,520.40	2,520.40	(2,520.40)	0.00	0.00	0.00	0.00
Total Fund: 111789		**0.00**	**0.00**	**2,520.40**	**2,520.40**	**(2,520.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H237 - Zo Repro Season Sea Urchins										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(34.00)	(34.00)	34.00	34.00
Total Fund: 11H237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.00)**	**(34.00)**	**34.00**	**34.00**
Fund: 11H437 - Hatchery and Outplanting Systems										
520000	Federal Appropriations	25,033.84	25,033.84	0.00	20,636.94	4,396.90	0.00	0.00	0.00	0.00
Total Fund: 11H437		**25,033.84**	**25,033.84**	**0.00**	**20,636.94**	**4,396.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U061 - 1997-99 Seagrant Undergraduate										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U063 - 1997-98 Sustainable Urchin										
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	0.06	0.06
Total Fund: 14U063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14U080 - 1997-99 Seagrant Undergraduate										
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	34.66	34.66
Total Fund: 14U080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.66**	**34.66**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C098 - Crab Species - M. Tyrrell /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 15C098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H380 - Zo Repro Season Sea Urchins										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	43,132.02	0.19	43,160.19	(28.17)	0.00	0.00	0.00	0.00
Total Fund: 15H380		**0.00**	**43,132.02**	**0.19**	**43,160.19**	**(28.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H387 - Pb Plant Genetic Resources										
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: 15H387		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLH0 - PI Larry HARRIS										
8210	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	9.00	9.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,590.13	(5,590.13)	3,845.36	3,845.36	2,116.00	2,116.00
Total Fund: 1DBLH0		**0.00**	**0.00**	**0.00**	**5,590.13**	**(5,590.13)**	**3,845.36**	**3,845.36**	**2,125.00**	**2,125.00**
Total Org: UBZOLH		**(97,461.36)**	**(51,974.34)**	**3,895.72**	**126,867.53**	**(178,841.87)**	**165,881.28**	**169,226.99**	**129,148.07**	**144,129.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110084 - Amphibian Dispersal in Forests										
530000	Federal Programs	0.00	0.00	206.80	7,365.82	(7,365.82)	0.00	0.00	0.00	0.00
Total Fund: 110084		**0.00**	**0.00**	**206.80**	**7,365.82**	**(7,365.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111656 - Population Genetics of Flatworms										
530000	Federal Programs	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111656		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H233 - Zo Biomonitoring Nematode Comm										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,923.73	1,923.73	18,458.82	18,444.25
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: 11H233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,923.73**	**1,923.73**	**18,458.82**	**18,444.25**
Fund: 11H333 - Tardigrade Diversity 2003										
520000	Federal Appropriations	3,008.19	2,985.71	0.00	2,985.71	0.00	11,500.84	11,500.84	0.00	0.00
Total Fund: 11H333		**3,008.19**	**2,985.71**	**0.00**	**2,985.71**	**0.00**	**11,500.84**	**11,500.84**	**0.00**	**0.00**
Fund: 11H433 - Development of Molecular Marke 2004										
520000	Federal Appropriations	14,967.69	14,967.69	2,964.40	11,107.11	3,860.58	0.00	0.00	0.00	0.00
Total Fund: 11H433		**14,967.69**	**14,967.69**	**2,964.40**	**11,107.11**	**3,860.58**	**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	0.00	0.00
Total Fund: 11HHST		**(112,905.71)**	**(112,905.71)**	**0.00**	**0.00**	**(112,905.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147198 - Dissertation Research: Morphology										
530000	Federal Programs	(6,480.98)	(6,480.98)	0.00	0.00	(6,480.98)	6,480.98	6,480.98	0.00	0.00
Total Fund: 147198		**(6,480.98)**	**(6,480.98)**	**0.00**	**0.00**	**(6,480.98)**	**6,480.98**	**6,480.98**	**0.00**	**0.00**
Fund: 14G085 - Rabbit Enzyme Digests										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.81	3,599.81
Total Fund: 14G085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,599.81**	**3,599.81**
Fund: 14N152 - Differences in Biogeography										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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: 14N152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U420 - Rabbit Identification Using Enzymes										
531200	US Colleges & Universities G&C	(3,468.90)	(3,468.90)	0.00	450.92	(3,919.82)	3,468.90	3,468.90	0.00	0.00
Total Fund: 14U420		**(3,468.90)**	**(3,468.90)**	**0.00**	**450.92**	**(3,919.82)**	**3,468.90**	**3,468.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H376 - Zo Biomonitoring Nematode Comm										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00
8I1016	NMT fr/to Restricted-AES PAU match	19,695.92	2,841.55	0.00	2,841.27	0.28	19,296.43	19,296.43	0.00	0.00
Total Fund: 15H376		**19,695.92**	**2,841.55**	**0.00**	**2,841.27**	**0.28**	**19,296.43**	**19,296.43**	**5,875.00**	**5,875.00**
Fund: 15H457 - Development of Molecular Markers fo										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	17,742.48	0.29	17,763.29	(20.81)	0.00	0.00	0.00	0.00
Total Fund: 15H457		**0.00**	**17,742.48**	**0.29**	**17,763.29**	**(20.81)**	**0.00**	**0.00**	**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	0.22	0.22
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	123.58	(123.58)	98.37	98.37	0.00	0.00
Total Fund: 1DBML1		**0.00**	**0.00**	**0.00**	**123.58**	**(123.58)**	**98.37**	**98.37**	**0.22**	**0.22**
Total Org: UBZOMA		**(85,183.79)**	**(84,318.16)**	**3,171.49**	**46,137.70**	**(130,455.86)**	**42,769.25**	**42,769.25**	**27,933.85**	**27,919.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111386 - Non-Profit Misc										
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	1,678.94	1,678.94
Total Fund: 111386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,678.94**	**1,678.94**
Fund: 111721 - Monitor Marine Areas: Lesser										
530000	Federal Programs	0.00	0.00	3,282.24	54,617.97	(54,617.97)	0.00	0.00	0.00	0.00
Total Fund: 111721		**0.00**	**0.00**	**3,282.24**	**54,617.97**	**(54,617.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111729 - Fishery Habitat Study										
530000	Federal Programs	0.00	0.00	(116.80)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111729		**0.00**	**0.00**	**(116.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111769 - Mixed Gas Technical Diving										
530000	Federal Programs	0.00	0.00	5,079.43	48,949.55	(48,949.55)	0.00	0.00	0.00	0.00
Total Fund: 111769		**0.00**	**0.00**	**5,079.43**	**48,949.55**	**(48,949.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112003 - Assessment of Flora & Fauna										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112015 - Hyperspectral Remote Sensing										
5300	Federal Programs	44,470.65	44,470.65	0.00	0.00	44,470.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(123,888.07)	(123,888.07)	0.00	(139.42)	(123,748.65)	58,128.26	58,128.26	64,035.81	65,759.81
Total Fund: 112015		**(79,417.42)**	**(79,417.42)**	**0.00**	**(139.42)**	**(79,278.00)**	**58,128.26**	**58,128.26**	**64,035.81**	**65,759.81**
Fund: 112016 - Properties of Corals										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112053 - Charaterizations of Fluorescence Pr										
530000	Federal Programs	(190,343.72)	(190,343.72)	9,430.49	87,338.97	(277,682.69)	126,724.58	130,408.49	54,553.86	59,935.23
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: 112053		**(190,343.72)**	**(190,343.72)**	**9,430.49**	**87,338.97**	**(277,682.69)**	**126,724.58**	**130,408.49**	**54,553.86**	**59,935.23**
Fund: 112058 - Non-Lethal Tech Center Comp Grants										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H233 - Zo Biomonitoring Nematode Comm										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.32)	0.00
Total Fund: 11H233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.32)**	**0.00**
Fund: 147099 - Uv Radiaon on Echinoderms										
5300	Federal Programs	159,488.64	159,488.64	0.00	0.00	159,488.64	0.00	0.00	0.00	0.00
530000	Federal Programs	(102,699.18)	(102,699.18)	0.00	0.00	(102,699.18)	(48,360.86)	(48,360.86)	151,060.04	151,060.04
Total Fund: 147099		**56,789.46**	**56,789.46**	**0.00**	**0.00**	**56,789.46**	**(48,360.86)**	**(48,360.86)**	**151,060.04**	**151,060.04**
Fund: 147100 - Effects of Radiation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147214 - Ultraviolet Radiation on Plankton										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	56,788.20	56,788.20	0.00	0.00
Total Fund: 147214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,788.20**	**56,788.20**	**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: 14N072 - Coral Bleaching Using Frrf										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(87.19)	(87.19)
Total Fund: 14N072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(87.19)**	**(87.19)**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H160 - Hyperspectral Remote Sensing										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML2 - PI Michael LESSER										
8210	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	78.70	78.70
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,103.16	(6,103.16)	11,223.62	11,223.62	7,920.00	7,920.00
Total Fund: 1DBML2		**0.00**	**0.00**	**0.00**	**6,103.16**	**(6,103.16)**	**11,223.62**	**11,223.62**	**7,998.70**	**7,998.70**
Total Org: UBZOML		**(70,591.68)**	**(70,591.68)**	**17,675.36**	**196,870.23**	**(267,461.91)**	**204,503.80**	**208,187.71**	**279,228.84**	**286,345.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111694 - Bluefin Tuna Tagging										
530000	Federal Programs	0.00	0.00	9,462.18	470,673.63	(470,673.63)	0.00	0.00	0.00	0.00
Total Fund: 111694		**0.00**	**0.00**	**9,462.18**	**470,673.63**	**(470,673.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111785 - Popup Archival Satellite Tagging										
530000	Federal Programs	0.00	0.00	8,113.48	84,158.03	(84,158.03)	0.00	0.00	0.00	0.00
Total Fund: 111785		**0.00**	**0.00**	**8,113.48**	**84,158.03**	**(84,158.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB162		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOMM		**0.00**	**0.00**	**17,575.66**	**559,831.66**	**(559,831.66)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110083 - Role of Juvenile Hormone in Beetle										
530000	Federal Programs	0.00	0.00	6,455.43	64,024.55	(64,024.55)	0.00	0.00	0.00	0.00
Total Fund: 110083		**0.00**	**0.00**	**6,455.43**	**64,024.55**	**(64,024.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H246 - Zo Burying Beetles										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	3,257.44	3,257.44	4,453.24	4,628.77
Total Fund: 11H246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,257.44**	**3,257.44**	**4,453.24**	**4,628.77**
Fund: 11H346 - Hormonal Control of Reproduction										
520000	Federal Appropriations	1,516.74	841.42	0.00	841.42	0.00	13,549.91	13,554.03	0.00	0.00
Total Fund: 11H346		**1,516.74**	**841.42**	**0.00**	**841.42**	**0.00**	**13,549.91**	**13,554.03**	**0.00**	**0.00**
Fund: 11H446 - Hormonal Control of Reproduction										
520000	Federal Appropriations	10,543.33	10,543.33	2,950.92	9,537.07	1,006.26	0.00	0.00	0.00	0.00
Total Fund: 11H446		**10,543.33**	**10,543.33**	**2,950.92**	**9,537.07**	**1,006.26**	**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	(16,052.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(16,052.53)**	**(16,052.53)**	**0.00**	**0.00**	**(16,052.53)**	**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	126,256.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**126,256.00**	**126,256.00**	**0.00**	**0.00**	**126,256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H397 - Zo Aquaculture Species										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	5,973.18	5,973.18	0.00	0.00
Total Fund: 15H397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,973.18**	**5,973.18**	**0.00**	**0.00**
Fund: 15H398 - Zo Burying Beetles										
8I1016	NMT fr/to Restricted-AES PAU match	22,154.23	20,230.06	(0.10)	20,007.90	222.16	0.00	0.00	0.00	0.00
Total Fund: 15H398		**22,154.23**	**20,230.06**	**(0.10)**	**20,007.90**	**222.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBMS0 - PI Michelle SCOTT										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15.50	15.50	289.50	289.50
Total Fund: 1DBMS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.50**	**15.50**	**289.50**	**289.50**
Total Org: UBZOMS		**144,417.77**	**141,818.28**	**9,406.25**	**94,410.94**	**47,407.34**	**22,796.03**	**22,800.15**	**4,742.74**	**4,918.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOOL - Zoology **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: 11H205 - Zo H205 Mycotoxins In										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5800	Budgeted Use of Reserves	102.00	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**102.00**	**102.00**	**0.00**	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	317,498.00	317,498.00	0.00	0.00	317,498.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**317,498.00**	**317,498.00**	**0.00**	**0.00**	**317,498.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5300	Federal Programs	(25.40)	(25.40)	0.00	0.00	(25.40)	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**(25.90)**	**(25.90)**	**0.00**	**0.00**	**(25.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB027 - Diagnostic Services-insects										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.05	168.05
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	112.00	909.00	(909.00)	893.00	893.00	285.00	285.00
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: 1DB027		**0.00**	**0.00**	**112.00**	**909.00**	**(909.00)**	**893.00**	**893.00**	**456.05**	**456.05**
Fund: 1DBZO0 - PI ZOOLOGY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.79	578.79
Total Fund: 1DBZO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**578.79**	**578.79**
Fund: 1GB006 - David W Drew Memorial Scholars										
5500	Endowment Income-USNH	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	1,379.12	(1,379.12)	1,597.48	1,597.48	1,904.17	1,904.17
Total Fund: 1GB006		**0.00**	**0.00**	**0.00**	**1,379.12**	**(1,379.12)**	**1,597.48**	**1,597.48**	**1,904.17**	**1,904.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOOL - Zoology **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: 1GB046 - George M Moore Scholarship										
5500	Endowment Income-USNH	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	390.99	390.99	465.91	465.91
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	34.26	34.26	(34.26)	0.00	0.00	0.00	0.00
Total Fund: 1GB046		**0.00**	**0.00**	**34.26**	**34.26**	**(34.26)**	**390.99**	**390.99**	**465.91**	**465.91**
Fund: 1GB072 - Zoology Dept Gifts										
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	500.00	500.00	3,000.00	3,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB072		**0.00**	**0.00**	**0.00**	**1,575.00**	**(1,575.00)**	**800.00**	**800.00**	**3,000.00**	**3,000.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	19,000.00	19,000.00	0.00	21,480.00	(2,480.00)	18,420.00	18,440.00	15,575.00	15,575.00
516Z	Other Student Fees	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
560Z26	Copying Income	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
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
8210	Non Mandatory Transfers In	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	12,532.00	(12,532.00)	0.00	0.00	11,812.00	11,812.00
8I1045	NonMand Tran In-Technology Fees	12,532.00	12,532.00	0.00	0.00	12,532.00	12,167.00	12,167.00	0.00	0.00
Total Fund: 1UB000		**31,532.00**	**31,532.00**	**0.00**	**34,012.00**	**(2,480.00)**	**30,587.00**	**30,607.00**	**27,387.00**	**27,387.00**
Fund: 1XB024 - COLSA Zoology Dept Equipment Fund										
5703	Miscellaneous Sources	(8,497.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(3,411.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB024		**(11,909.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB036 - AES R&R										
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: 1XB036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOOL		**337,196.31**	**349,106.10**	**146.26**	**37,909.38**	**311,196.72**	**34,268.47**	**34,288.47**	**33,791.92**	**33,791.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOPS - PI Peter Sale **Org Mgr: Sale, Peter 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: 1DBPS0 - PI Peter SALE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.04	64.04
Total Fund: 1DBPS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**64.04**
Total Org: UBZOPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**64.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111160 - Open Ocean Aqua. Tech/Methods										
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	3,301.03	3,301.03
Total Fund: 111160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,301.03**	**3,301.03**
Fund: 111169 - Open Oc Aqua Grizzle Monitor										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111271 - Restoring An Oyster Reef										
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	1,918.20	1,918.20	17,284.19	31,862.01
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: 111271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.20**	**1,918.20**	**17,284.19**	**31,862.01**
Fund: 111272 - Support of the Gbnerr Swmp										
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	2,479.58
Total Fund: 111272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,479.58**
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS										
530000	Federal Programs	(23.89)	(23.89)	0.00	0.00	(23.89)	(170.97)	(170.97)	8,275.34	8,390.86
Total Fund: 111483		**(23.89)**	**(23.89)**	**0.00**	**0.00**	**(23.89)**	**(170.97)**	**(170.97)**	**8,275.34**	**8,390.86**
Fund: 111484 - MAPPING SUBTIDAL OYSTER REEFS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(247.84)	(247.84)	3,565.84	3,565.84
Total Fund: 111484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(247.84)**	**(247.84)**	**3,565.84**	**3,565.84**
Fund: 111521 - FISH CAGE FOULING COMMUNITIES										
530000	Federal Programs	1,557.20	1,557.20	0.00	1,560.11	(2.91)	2,737.42	2,780.92	35,021.09	40,656.88
580005	Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 111521		**1,557.20**	**2,057.20**	**0.00**	**1,560.11**	**497.09**	**2,737.42**	**2,780.92**	**35,021.09**	**40,656.88**
Fund: 111576 - Fishery Habitat Study										
530000	Federal Programs	(155,812.74)	(155,812.74)	1,584.95	46,002.91	(201,815.65)	134,222.28	155,812.74	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	23,233.27	0.00	0.00	23,233.27	0.00	0.00	0.00	0.00
Total Fund: 111576		**(155,812.74)**	**(132,579.47)**	**1,584.95**	**46,002.91**	**(178,582.38)**	**134,222.28**	**155,812.74**	**0.00**	**0.00**
Fund: 111697 - Oyster Restoration Studies										
530000	Federal Programs	(573.17)	(573.17)	1,108.79	15,626.03	(16,199.20)	0.00	573.17	0.00	0.00
Total Fund: 111697		**(573.17)**	**(573.17)**	**1,108.79**	**15,626.03**	**(16,199.20)**	**0.00**	**573.17**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111722 - Monitor Marine Areas: Grizzle										
530000	Federal Programs	0.00	0.00	12,790.91	115,184.16	(115,184.16)	0.00	0.00	0.00	0.00
Total Fund: 111722		**0.00**	**0.00**	**12,790.91**	**115,184.16**	**(115,184.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111729 - Fishery Habitat Study										
530000	Federal Programs	0.00	0.00	53,288.59	126,496.26	(126,496.26)	0.00	0.00	0.00	0.00
Total Fund: 111729		**0.00**	**0.00**	**53,288.59**	**126,496.26**	**(126,496.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111794 - UNH OAA Monitoring										
530000	Federal Programs	0.00	0.00	1,616.09	47,555.18	(47,555.18)	0.00	0.00	0.00	0.00
Total Fund: 111794		**0.00**	**0.00**	**1,616.09**	**47,555.18**	**(47,555.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111797 - Develop Protocol Oysters										
530000	Federal Programs	0.00	0.00	6,413.63	29,917.99	(29,917.99)	0.00	0.00	0.00	0.00
Total Fund: 111797		**0.00**	**0.00**	**6,413.63**	**29,917.99**	**(29,917.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H488 - Restoration of Molluscan Shel 2004										
520000	Federal Appropriations	9,000.00	9,000.00	1,744.92	4,994.98	4,005.02	0.00	0.00	0.00	0.00
Total Fund: 11H488		**9,000.00**	**9,000.00**	**1,744.92**	**4,994.98**	**4,005.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G063 - Oyster Reefe Structure Experiment										
530100	NH State Programs	0.00	0.00	4,216.02	4,216.02	(4,216.02)	0.00	0.00	0.00	0.00
Total Fund: 13G063		**0.00**	**0.00**	**4,216.02**	**4,216.02**	**(4,216.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B361 - Spaulding Turnpike Environ Impact										
531000	US Corporate Grants & Contracts	(14,554.38)	(14,554.38)	2,771.02	19,365.15	(33,919.53)	13,212.08	14,554.38	0.00	0.00
Total Fund: 14B361		**(14,554.38)**	**(14,554.38)**	**2,771.02**	**19,365.15**	**(33,919.53)**	**13,212.08**	**14,554.38**	**0.00**	**0.00**
Fund: 14B405 - Chitosan- Based Foul-Release										
531000	US Corporate Grants & Contracts	0.00	0.00	2,090.33	5,349.26	(5,349.26)	0.00	0.00	0.00	0.00
Total Fund: 14B405		**0.00**	**0.00**	**2,090.33**	**5,349.26**	**(5,349.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N276 - Sediment Profile Imagery										
531100	US Foundation & Not-for-Profit G&C	(10,287.63)	(10,287.63)	0.00	4,269.01	(14,556.64)	9,489.28	10,287.63	0.00	0.00
Total Fund: 14N276		**(10,287.63)**	**(10,287.63)**	**0.00**	**4,269.01**	**(14,556.64)**	**9,489.28**	**10,287.63**	**0.00**	**0.00**
Fund: 14U090 - Oyster Reef Declines										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	12.50	12.50	(48.60)	(48.60)
Total Fund: 14U090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**12.50**	**(48.60)**	**(48.60)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 14U092 - Turbidity on Aquatic Vegetatio										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	266.44	266.44	1,830.87	1,830.87
Total Fund: 14U092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.44**	**266.44**	**1,830.87**	**1,830.87**
Fund: 14U363 - Hard Clam Growth										
5312	Colleges and Universities G&C	10,309.00	10,309.00	0.00	0.00	10,309.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(10,308.70)	(10,308.70)	0.00	0.00	(10,308.70)	666.76	666.76	18,324.80	20,274.94
Total Fund: 14U363		**0.30**	**0.30**	**0.00**	**0.00**	**0.30**	**666.76**	**666.76**	**18,324.80**	**20,274.94**
Fund: 14U392 - Oyster Reef Declines										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	863.23	863.23	4,507.31	11,245.87
Total Fund: 14U392		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**863.23**	**863.23**	**4,507.31**	**11,245.87**
Fund: 1DBRG0 - PI Raymond Grizzle										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.54	14,484.78
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,267.18	5,267.18	4,465.00	4,465.00
Total Fund: 1DBRG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,267.18**	**5,267.18**	**4,942.54**	**18,949.78**
Total Org: UBZORG		**(170,694.31)**	**(146,961.04)**	**87,625.25**	**420,537.06**	**(567,498.10)**	**168,236.56**	**192,584.34**	**97,004.41**	**142,509.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORO - PI Richard Olson

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: 1DBRO0 - PI Richard OLSON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74
Total Fund: 1DBRO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.74**
Total Org: UBZORO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 110005 - Mapping of the Tilapia Genome										
5300	Federal Programs	372,784.72	372,784.72	0.00	0.00	372,784.72	0.00	0.00	0.00	0.00
530000	Federal Programs	(373,345.12)	(373,345.12)	0.00	(560.40)	(372,784.72)	150,703.44	150,703.44	204,818.50	222,641.68
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: 110005		**(560.40)**	**(560.40)**	**0.00**	**(560.40)**	**(0.00)**	**150,703.44**	**150,703.44**	**204,818.50**	**222,641.68**
Fund: 110025 - Mapping the Tilapia Genome										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110048 - Automated DNA Sequencer UNH										
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	6.41	6.41
Total Fund: 110048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.41**	**6.41**
Fund: 110081 - Rainbow Trout Cooperative Agreement										
530000	Federal Programs	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 110081		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110094 - Sex Determination in Tilapias										
530000	Federal Programs	0.00	0.00	38,265.35	59,072.81	(59,072.81)	0.00	0.00	0.00	0.00
Total Fund: 110094		**0.00**	**0.00**	**38,265.35**	**59,072.81**	**(59,072.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111250 - Sea Grant: Summer Flounder										
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	11,977.15	11,977.15
Total Fund: 111250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,977.15**	**11,977.15**
Fund: 111325 - 95-96 Fish Genetic Structure										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111325		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111339 - Genetic Structure of Fishery										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H231 - Zo H372 Dinculeotide Repeat										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	5,179.77	5,179.77	9,328.81	5,028.99
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: 11H231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,179.77**	**5,179.77**	**9,328.81**	**5,028.99**
Fund: 11H380 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	85.39	442.83	0.00	442.83	0.00	11,645.04	12,548.54	0.00	0.00
Total Fund: 11H380		**85.39**	**442.83**	**0.00**	**442.83**	**0.00**	**11,645.04**	**12,548.54**	**0.00**	**0.00**
Fund: 11H480 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	15,551.89	15,551.89	(259.67)	15,021.00	530.89	0.00	0.00	0.00	0.00
Total Fund: 11H480		**15,551.89**	**15,551.89**	**(259.67)**	**15,021.00**	**530.89**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 11HHST		**(84,986.27)**	**(84,986.27)**	**0.00**	**0.00**	**(84,986.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R221 - Zo Aquaculture Species										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	920.16	920.16	18,510.57	22,222.68
Total Fund: 11R221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.16**	**920.16**	**18,510.57**	**22,222.68**
Fund: 11R321 - Genetic Maps of Aquaculture special										
520000	Federal Appropriations	366.72	2,585.46	0.00	2,585.46	0.00	7,267.22	7,267.22	0.00	0.00
Total Fund: 11R321		**366.72**	**2,585.46**	**0.00**	**2,585.46**	**0.00**	**7,267.22**	**7,267.22**	**0.00**	**0.00**
Fund: 11R421 - Genetic Maps of Aquaculture species										
520000	Federal Appropriations	10,551.92	10,551.92	30.60	10,091.78	460.14	0.00	0.00	0.00	0.00
Total Fund: 11R421		**10,551.92**	**10,551.92**	**30.60**	**10,091.78**	**460.14**	**0.00**	**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	0.00
Total Fund: 11RHST		**(70,848.51)**	**(70,848.51)**	**0.00**	**0.00**	**(70,848.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147107 - Sloan Postdoctoral-T.streelman										
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: 147107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00
530000	Federal Programs	(242,933.60)	(242,933.60)	0.00	561.34	(243,494.94)	124,380.11	124,380.11	111,358.76	118,553.49
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: 147109		**(99,336.10)**	**(99,336.10)**	**0.00**	**561.34**	**(99,897.44)**	**124,380.11**	**124,380.11**	**111,358.76**	**118,553.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 147152 - Upgrading Core Facility DNA										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	0.00	0.00	3,749.68	3,749.68	(3,749.68)	0.00	0.00	0.00	0.00
Total Fund: 147200		**0.00**	**0.00**	**3,749.68**	**3,749.68**	**(3,749.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147205 - Evolution of Teleost Diversity										
530000	Federal Programs	(155,894.66)	(155,894.66)	0.00	0.00	(155,894.66)	150,377.62	155,894.66	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,767.15	0.00	0.00	4,767.15	0.00	0.00	0.00	0.00
Total Fund: 147205		**(155,894.66)**	**(151,127.51)**	**0.00**	**0.00**	**(151,127.51)**	**150,377.62**	**155,894.66**	**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	0.00
Total Fund: 147HST		**8,844.45**	**8,844.45**	**0.00**	**0.00**	**8,844.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B375 - High Performance Juveniles										
531000	US Corporate Grants & Contracts	0.00	0.00	2,137.81	31,286.48	(31,286.48)	0.00	0.00	0.00	0.00
Total Fund: 14B375		**0.00**	**0.00**	**2,137.81**	**31,286.48**	**(31,286.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F004 - Radiation Hybrid Panel for Til										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U062 - Genetic Structure of Fishery										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U087 - Summer Flounder Broodstock										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	103,684.00	103,684.00	0.00	0.00	103,684.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**103,684.00**	**103,684.00**	**0.00**	**0.00**	**103,684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C271 - Malawi Chichlid Fishes										
8I1003	NonMand Tran In-Cost Share	(4,478.50)	(4,478.50)	0.00	(4,478.50)	0.00	0.00	4,478.50	0.00	0.00
Total Fund: 15C271		**(4,478.50)**	**(4,478.50)**	**0.00**	**(4,478.50)**	**0.00**	**0.00**	**4,478.50**	**0.00**	**0.00**
Fund: 15C306 - Rainbow Trout Cooperative Agreement										
8I1003	NonMand Tran In-Cost Share	(526.19)	(526.19)	(944.89)	4,479.83	(5,006.02)	99.95	526.19	0.00	0.00
Total Fund: 15C306		**(526.19)**	**(526.19)**	**(944.89)**	**4,479.83**	**(5,006.02)**	**99.95**	**526.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 15H132 - Automated DNA Sequencer UNH										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	(6.41)	(6.41)	(6.41)	0.00
Total Fund: 15H132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.41)**	**(6.41)**	**(6.41)**	**0.00**
Fund: 15H133 - Upgrading Core Facility DNA										
5320	Cost Sharing	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	(40.71)	(40.71)	0.00	0.00
Total Fund: 15H133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.71)**	**(40.71)**	**0.00**	**0.00**
Fund: 15H372 - Zo H372 Dinculeotide Repeat										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	3,792.16	3,792.16	0.00	0.00
Total Fund: 15H372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,792.16**	**3,792.16**	**0.00**	**0.00**
Fund: 15H396 - Pb Greenhouse Envir/Facilities										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	5,896.02	5,896.02	0.00	0.00
Total Fund: 15H396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,896.02**	**5,896.02**	**0.00**	**0.00**
Fund: 15H397 - Zo Aquaculture Species										
8I1016	NMT fr/to Restricted-AES PAU match	12,192.31	22,247.62	(0.20)	22,262.80	(15.18)	0.00	0.00	0.00	0.00
Total Fund: 15H397		**12,192.31**	**22,247.62**	**(0.20)**	**22,262.80**	**(15.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H434 - Genetic Improvement of Tilapias										
8I1016	NMT fr/to Restricted-AES PAU match	12,195.11	24,195.43	(0.22)	24,207.78	(12.35)	15,584.62	15,584.62	0.00	0.00
Total Fund: 15H434		**12,195.11**	**24,195.43**	**(0.22)**	**24,207.78**	**(12.35)**	**15,584.62**	**15,584.62**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTK1 - PI Thomas KOCHER										
8210	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	136.17	136.17
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,973.25	(12,973.25)	5,861.92	5,861.92	5,279.00	5,279.00
Total Fund: 1DBTK1		**0.00**	**0.00**	**0.00**	**12,973.25**	**(12,973.25)**	**5,861.92**	**5,861.92**	**5,415.17**	**5,415.17**
Total Org: UBZOTK		**(253,158.84)**	**(223,759.88)**	**42,978.46**	**191,696.14**	**(415,456.02)**	**481,660.91**	**492,986.19**	**361,408.96**	**385,845.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 11H220 - Zo H340 Migration Patterns										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,608.45	2,608.45	24,351.27	26,623.47
Total Fund: 11H220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,608.45**	**2,608.45**	**24,351.27**	**26,623.47**
Fund: 11H237 - Zo Repro Season Sea Urchins										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H320 - Lobster Ambundance 2003										
520000	Federal Appropriations	2,974.14	2,617.31	0.00	2,617.31	0.00	25,656.01	27,950.27	0.00	0.00
Total Fund: 11H320		**2,974.14**	**2,617.31**	**0.00**	**2,617.31**	**0.00**	**25,656.01**	**27,950.27**	**0.00**	**0.00**
Fund: 11H420 - Lobster Ambundance 2004										
520000	Federal Appropriations	26,529.48	26,529.48	1,911.89	17,663.39	8,866.09	0.00	0.00	0.00	0.00
Total Fund: 11H420		**26,529.48**	**26,529.48**	**1,911.89**	**17,663.39**	**8,866.09**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
5800	Budgeted Use of Reserves	268.52	268.52	0.00	0.00	268.52	0.00	0.00	0.00	0.00
8210	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	(84,135.74)	(84,135.74)	0.00	0.00	(84,135.74)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(314,931.78)**	**(314,931.78)**	**0.00**	**0.00**	**(314,931.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N341 - Ocean Replenishment and Enhancement										
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: 14N341		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H340 - Zo H340 Migration Patterns										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,661.59	27,661.59
8I1016	NMT fr/to Restricted-AES PAU match	50,768.90	42,807.13	0.29	42,584.29	222.84	57,905.92	57,905.92	0.00	0.00
Total Fund: 15H340		**50,768.90**	**42,807.13**	**0.29**	**42,584.29**	**222.84**	**57,905.92**	**57,905.92**	**27,661.59**	**27,661.59**
Total Org: UBZOWH		**(234,659.26)**	**(242,977.86)**	**1,912.18**	**62,864.99**	**(305,842.85)**	**86,170.38**	**88,464.64**	**52,012.86**	**54,285.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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: 111227 - Sea Grant:lobster Catchability										
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	(4,931.46)	(4,931.46)	35,732.99	35,732.99
Total Fund: 111227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,931.46)**	**(4,931.46)**	**35,732.99**	**35,732.99**
Fund: 111245 - Sea Grant:lobster Catchability										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111297 - In Situ Stress Indicator SYS										
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	18,337.65	18,337.65	64,123.60	66,041.65
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: 111297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,337.65**	**18,337.65**	**64,123.60**	**66,041.65**
Fund: 111352 - Predicting Lobster Catch										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111357 - Predicting Lobster Catch										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111404 - Offshore Lobster Fishery										
5300	Federal Programs	111,104.00	111,104.00	0.00	0.00	111,104.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(111,075.81)	(111,075.81)	0.00	11.68	(111,087.49)	36,375.21	36,574.30	71,205.59	74,501.51
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: 111404		**28.19**	**28.19**	**0.00**	**11.68**	**16.51**	**36,375.21**	**36,574.30**	**71,205.59**	**74,501.51**
Fund: 111515 - IN SITU STRESS INDICATOR SYS										
530000	Federal Programs	4,217.75	4,217.75	1,663.06	5,561.83	(1,344.08)	39,437.59	40,844.01	39,722.38	55,423.24
Total Fund: 111515		**4,217.75**	**4,217.75**	**1,663.06**	**5,561.83**	**(1,344.08)**	**39,437.59**	**40,844.01**	**39,722.38**	**55,423.24**
Fund: 111558 - NEC 02 Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111558		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111582 - Monitoring Atlantic Lobster Fishery										
530000	Federal Programs	(108,354.52)	(108,354.52)	0.00	21,521.85	(129,876.37)	86,349.73	108,354.52	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,620.00	0.00	0.00	20,620.00	0.00	0.00	0.00	0.00
Total Fund: 111582		**(108,354.52)**	**(87,734.52)**	**0.00**	**21,521.85**	**(109,256.37)**	**86,349.73**	**108,354.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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	(2,830.76)	(2,830.76)	0.00	4,039.15	(6,869.91)	2,146.41	2,830.76	0.00	0.00
Total Fund: 111685		**(2,830.76)**	**(2,830.76)**	**0.00**	**4,039.15**	**(6,869.91)**	**2,146.41**	**2,830.76**	**0.00**	**0.00**
Fund: 111688 - Use of Juvenile Collectors										
530000	Federal Programs	(2,489.03)	(2,489.03)	0.00	1,110.97	(3,600.00)	1,753.67	2,489.03	0.00	0.00
Total Fund: 111688		**(2,489.03)**	**(2,489.03)**	**0.00**	**1,110.97**	**(3,600.00)**	**1,753.67**	**2,489.03**	**0.00**	**0.00**
Fund: 111698 - 04 NEC Administration										
530000	Federal Programs	0.00	0.00	(393.24)	(393.24)	393.24	0.00	0.00	0.00	0.00
Total Fund: 111698		**0.00**	**0.00**	**(393.24)**	**(393.24)**	**393.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111731 - Monitoring Atlantic Lobster Fishery										
530000	Federal Programs	0.00	0.00	10,726.08	58,707.97	(58,707.97)	0.00	0.00	0.00	0.00
Total Fund: 111731		**0.00**	**0.00**	**10,726.08**	**58,707.97**	**(58,707.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111774 - Offshore Production of Cod										
530000	Federal Programs	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 111774		**0.00**	**0.00**	**0.01**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G094 - Mussels As Indicators										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,446.00	7,446.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	(605.85)	(605.85)	12,205.95	3,050.30
Total Fund: 14G094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(605.85)**	**(605.85)**	**19,651.95**	**10,496.30**
Fund: 14U064 - Trap Saturation & Behavior										
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	(0.06)	(0.06)
Total Fund: 14U064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.06)**	**(0.06)**
Fund: 193069 - Marine Mollusc Swimming Modula										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	186.77	186.77	0.00	186.77	0.00	(186.77)	(186.77)	0.00	0.00
Total Fund: 193069		**186.77**	**186.77**	**0.00**	**186.77**	**0.00**	**(186.77)**	**(186.77)**	**0.00**	**0.00**
Fund: 1DBG11 - PI Winsor Watson										
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	632.57	632.57
Total Fund: 1DBG11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.57**	**632.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

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										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	5,100.00	5,100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.41	3,132.41
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,606.27	(8,606.27)	6,311.25	6,311.25	4,481.00	4,481.00
Total Fund: 1DBWW0		**0.00**	**0.00**	**0.00**	**8,606.27**	**(8,606.27)**	**6,311.25**	**6,311.25**	**12,713.41**	**12,713.41**
Fund: 1GRH73 - Lobster Orientation										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 1GRH73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Org: UBZOWW		**(109,241.60)**	**(88,621.60)**	**11,995.91**	**99,353.26**	**(187,974.86)**	**184,987.43**	**210,017.44**	**250,782.43**	**262,541.61**
Total Org Lvl 3: UBCLSA		**31,530,014.44**	**34,007,814.32**	**3,732,615.75**	**50,804,893.44**	**(16,797,079.12)**	**49,113,721.32**	**49,888,769.68**	**49,010,938.41**	**46,676,571.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
8I1006	NonMand Tran In-General Funds	0.00	74,034.00	0.00	213,653.80	(139,619.80)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	138,308.00	0.00	0.00	138,308.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**212,342.00**	**0.00**	**213,653.80**	**(1,311.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UC0PPB		**0.00**	**212,342.00**	**0.00**	**213,653.80**	**(1,311.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANDW - PI Debora Winslow

Org Mgr: Winslow, 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: 145HST - Natl Endowment for Humanities										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDW1 - PI Deborah Winslow										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
Total Fund: 1DCDW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**3,250.00**	**0.00**	**0.00**
Total Org: UCANDW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**3,250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANJL - PI Joe Lugalla **Org Mgr: Lugalla, Joe L.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: 14N023 - St. Children Hardship/Violence										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	0.01	0.01
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 1DCJL1 - PI Joe Lugalla										
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	6,950.00	6,950.00
Total Fund: 1DCJL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**6,950.00**	**6,950.00**
Total Org: UCANJL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**6,950.01**	**6,950.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANNS - PI Nina Schiller **Org Mgr: Schiller, Nina 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: 14N260 - Simultaneity of Migrant Incorporatn										
531100	US Foundation & Not-for-Profit G&C	(35,979.02)	(35,979.02)	2,578.39	64,019.93	(99,998.95)	35,979.02	35,979.02	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	21,400.00	0.00	0.00	21,400.00	0.00	0.00	0.00	0.00
Total Fund: 14N260		**(35,979.02)**	**(14,579.02)**	**2,578.39**	**64,019.93**	**(78,598.95)**	**35,979.02**	**35,979.02**	**0.00**	**0.00**
Fund: 1DCNS1 - PI Nina Schiller										
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	8,836.98	8,836.98
Total Fund: 1DCNS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,836.98**	**8,836.98**
Total Org: UCANNS		**(35,979.02)**	**(14,579.02)**	**2,578.39**	**64,019.93**	**(78,598.95)**	**35,979.02**	**35,979.02**	**8,836.98**	**8,836.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANRS - PI Robin Sheriff

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: 1DCRS1 - PI Robin Sheriff										
8I1009	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
Total Fund: 1DCRS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UCANRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANTG - PI Thaddeus Guldbrandsen **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: 14N320 - Center for the Study of Community										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,674.21	41,813.58	(41,813.58)	0.00	0.00	0.00	0.00
Total Fund: 14N320		**0.00**	**0.00**	**4,674.21**	**41,813.58**	**(41,813.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCANTG		**0.00**	**0.00**	**4,674.21**	**41,813.58**	**(41,813.58)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC001 - Anthropology/Identities Journal										
5703	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC002 - Reyna Journal										
8210	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	35.38	(35.38)	0.00	0.00	2,200.00	2,200.00
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: 1DC002		**0.00**	**0.00**	**0.00**	**35.38**	**(35.38)**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
Fund: 1DC059 - Guatamala Study Abroad										
516000	Course Fees	0.00	0.00	0.00	23,160.00	(23,160.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC059		**0.00**	**0.00**	**0.00**	**23,160.00**	**(23,160.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC314 - PI Internal Research Support										
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	3.12	3.12
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**3.12**
Fund: 1GC079 - Anthropology Misc Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
5800	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	0.00	1,074.00	0.00	0.00	1,074.00	0.00	0.00	0.00	0.00
8210	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	3.12	3.12	0.00	0.00
Total Fund: 1UC000		**0.00**	**1,074.00**	**0.00**	**0.00**	**1,074.00**	**3.12**	**3.12**	**0.00**	**0.00**
Total Org: UCANTH		**0.00**	**1,074.00**	**0.00**	**23,195.38**	**(22,121.38)**	**3.12**	**3.12**	**2,203.12**	**2,203.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANWS - PI William Saturno

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: 1DCWS2 - PI William Saturno										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,962.00	9,962.00	0.00	0.00
Total Fund: 1DCWS2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,962.00**	**9,962.00**	**0.00**	**0.00**
Total Org: UCANWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,962.00**	**9,962.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCAREH - PI Eleanor Hight **Org Mgr: Hight, Eleanor M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N253 - NEH-Japonism in Boston 1854-1900										
530000	Federal Programs	(55,799.99)	(55,799.99)	0.00	(15,799.99)	(40,000.00)	55,799.99	55,799.99	0.00	0.00
Total Fund: 14N253		**(55,799.99)**	**(55,799.99)**	**0.00**	**(15,799.99)**	**(40,000.00)**	**55,799.99**	**55,799.99**	**0.00**	**0.00**
Fund: 1DCEH1 - PI Eleanor Hight										
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	2,236.00	2,236.00
Total Fund: 1DCEH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,236.00**	**2,236.00**
Total Org: UCAREH		**(55,799.99)**	**(55,799.99)**	**0.00**	**(15,799.99)**	**(40,000.00)**	**55,799.99**	**55,799.99**	**2,236.00**	**2,236.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCARGD - PI Grant Drumheller

Org Mgr: Drumheller, Grant 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: 1DC998 - Undesignated Gift Awards										
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: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCGD1 - PI Grant Drumheller										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.47
Total Fund: 1DCGD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**	**0.47**
Total Org: UCARGD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**	**0.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCARGL - The Art Gallery **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: 1DC040 - Summer Writing Program										
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: 1DC040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC013 - Art Gallery Board of Advisors										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC023 - Winthrop L Carter Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.15	1,497.15
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.89
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.55	2,731.55
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	652.00	(652.00)	1,203.92	1,203.92	414.89	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,234.43	0.00
Total Fund: 1GC023		**0.00**	**0.00**	**0.00**	**652.00**	**(652.00)**	**1,203.92**	**1,203.92**	**14,878.02**	**4,643.59**
Fund: 1GC028 - Friends of The Art Gallery										
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	14,730.91	14,730.91
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,042.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	18,425.00	(18,425.00)	18,560.00	18,560.00	5,980.00	5,980.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,266.00	(1,266.00)	37,922.06	37,922.06	9,042.50	0.00
8210	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	500.00	500.00
Total Fund: 1GC028		**0.00**	**0.00**	**25.00**	**19,691.00**	**(19,691.00)**	**56,482.06**	**56,482.06**	**30,253.41**	**30,253.41**
Fund: 1GC040 - University Art Galleries Advis										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	1,899.83	(1,899.83)	2,200.63	2,200.63	2,622.32	2,622.32
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	282.00	282.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC040		**0.00**	**0.00**	**0.00**	**1,899.83**	**(1,899.83)**	**2,482.63**	**2,482.63**	**2,622.32**	**2,622.32**
Fund: 1GC166 - Rines Art Exhibition Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,303.08	1,303.08	1,159.86	1,159.86
Total Fund: 1GC166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.08**	**1,303.08**	**1,159.86**	**1,159.86**
Fund: 1GC169 - Edmund Miller Art Collection										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,017.97	17,017.97
Total Fund: 1GC169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,017.97**	**17,017.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCARGL - The Art Gallery **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	801.00	0.00	801.00	0.00	8.00	8.00	183.13	183.13
5800	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	0.00	3,526.00	0.00	0.00	3,526.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	373.00	0.00	373.36	(0.36)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**4,700.00**	**0.00**	**1,174.36**	**3,525.64**	**8.00**	**8.00**	**183.13**	**183.13**
Total Org: UCARGL		**0.00**	**4,700.00**	**25.00**	**23,417.19**	**(18,717.19)**	**61,479.69**	**61,479.69**	**66,114.71**	**55,880.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCARSS - PI Scott Schnepf **Org Mgr: Schnepf, Scott 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: 1DCSS1 - PI Scott Schnepf										
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	12.65	12.65
Total Fund: 1DCSS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.65**	**12.65**
Total Org: UCARSS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.65**	**12.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1AC006 - Arts UNH Campaign - Sales										
560Z	Other Sales of Ed Activities	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	373.36	0.00	0.00	373.36	0.00	0.00	0.00	0.00
Total Fund: 1AC006		**0.00**	**373.36**	**0.00**	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC001 - Dept of the Arts Alumni Schol										
5500	Endowment Income-USNH	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	651.94	(651.94)	755.17	755.17	891.48	891.48
Total Fund: 1GC001		**0.00**	**0.00**	**0.00**	**651.94**	**(651.94)**	**755.17**	**755.17**	**891.48**	**891.48**
Fund: 1GC023 - Winthrop L Carter Gift										
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
5500	Endowment Income-USNH	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	1,978.96	(1,978.96)	2,292.29	2,292.29	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
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,234.43)	0.00
Total Fund: 1GC023		**0.00**	**0.00**	**0.00**	**1,978.96**	**(1,978.96)**	**2,292.29**	**2,292.29**	**(10,234.43)**	**0.00**
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
5500	Endowment Income-USNH	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	415.43	415.43	0.00	0.00
Total Fund: 1GC048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.43**	**415.43**	**0.00**	**0.00**
Fund: 1GC059 - EMISon Nynex Grant										
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GC059		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC070 - The Arts Misc Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC070		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**100.00**	**100.00**
Fund: 1GC086 - Grant Carlson Endow Prize Fund										
5500	Endowment Income-USNH	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	590.48	(590.48)	677.13	677.13	805.13	805.13
Total Fund: 1GC086		**0.00**	**0.00**	**0.00**	**590.48**	**(590.48)**	**677.13**	**677.13**	**805.13**	**805.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC092 - Malcolm & Virginia Smith Prize										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	678.69	(678.69)	757.82	757.82	848.17	848.17
Total Fund: 1GC092		**0.00**	**0.00**	**0.00**	**678.69**	**(678.69)**	**757.82**	**757.82**	**848.17**	**848.17**
Fund: 1GC120 - Artists in Residence Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC130 - JW Hatch Art Faculty Dev Fund										
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	20.00	20.00
Total Fund: 1GC130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	162.50	162.50	0.00	0.00
560200	Daycare Revenue	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
560Z00	Other Ed Sales and Services	25,000.00	26,849.00	1,251.66	30,911.56	(4,062.56)	30,448.81	30,448.81	26,240.79	26,240.79
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	9,956.00	9,956.00
Total Fund: 1UC000		**25,000.00**	**26,849.00**	**1,251.66**	**30,911.56**	**(4,062.56)**	**30,611.31**	**30,611.31**	**36,196.79**	**36,196.79**
Total Org: UCARTS		**50,000.00**	**52,222.36**	**1,251.66**	**34,911.63**	**17,310.73**	**35,609.15**	**35,609.15**	**28,627.14**	**38,861.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCARVW - PI Vicki Wright **Org Mgr: Wright, Vicki 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: 13C002 - On Great Bay: Paintings										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.70	3,278.70
Total Fund: 13C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**	**3,278.70**
Fund: 13CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCARVW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**	**3,278.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
516000	Course Fees	50,000.00	28,965.00	0.00	28,965.00	0.00	53,582.50	53,582.50	54,845.00	54,845.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	11,000.00	7,975.00	0.00	7,975.00	0.00	9,480.00	9,480.00	12,404.00	12,404.00
5703	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
8210	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	6,000.00	4,270.00	0.00	4,270.00	0.00	14,000.00	14,000.00	4,500.00	4,500.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	700.00	700.00
Total Fund: 1UC000		**67,000.00**	**42,210.00**	**0.00**	**42,210.00**	**0.00**	**79,062.50**	**79,062.50**	**72,449.00**	**72,449.00**
Total Org: UCASOC		**67,000.00**	**42,210.00**	**0.00**	**42,210.00**	**0.00**	**79,062.50**	**79,062.50**	**72,449.00**	**72,449.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCBAND - 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: 1DC027 - UNH Band Activities										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832.00	8,832.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,286.54	(6,286.54)	20,131.00	20,131.00	12,561.00	12,561.00
Total Fund: 1DC027		**0.00**	**0.00**	**0.00**	**6,286.54**	**(6,286.54)**	**20,231.00**	**20,231.00**	**21,393.00**	**21,393.00**
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
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCBAND		**0.00**	**0.00**	**0.00**	**6,286.54**	**(6,286.54)**	**20,231.00**	**20,231.00**	**21,393.00**	**21,393.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCBCTR - Browne 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: 1AC001 - Action Learning Center										
560Z	Other Sales of Ed 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	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
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,081.63	716,081.63
Total Fund: 1AC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716,081.63**	**716,081.63**
Fund: 1GC060 - Ctr for Teaching and Learning										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	2,475.00
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	0.00	0.00	371.01	2,584.51	(2,584.51)	3,033.68	3,033.68	10,516.92	10,516.92
580000	Budgeted Use of Reserves	77,045.00	77,045.00	0.00	0.00	77,045.00	0.00	0.00	0.00	0.00
Total Fund: 1GC060		**77,045.00**	**77,045.00**	**371.01**	**2,584.51**	**74,460.49**	**3,033.68**	**3,033.68**	**12,991.92**	**12,991.92**
Fund: 1GC095 - Browne Center Misc Gift Acct										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.33	4,333.33
Total Fund: 1GC095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,333.33**	**4,333.33**
Total Org: UCBCTR		**77,045.00**	**77,045.00**	**371.01**	**2,584.51**	**74,460.49**	**3,033.68**	**3,033.68**	**733,406.88**	**733,406.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC018 - Budapest Univ Econ Sci Exchange										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	23,050.00	(23,050.00)	0.00	0.00	16,840.00	16,840.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	19,640.00	(19,640.00)	0.00	0.00	17,840.00	17,840.00
Total Fund: 1DC018		**0.00**	**0.00**	**0.00**	**42,690.00**	**(42,690.00)**	**0.00**	**0.00**	**34,680.00**	**34,680.00**
Total Org: UCBPST		**0.00**	**0.00**	**0.00**	**42,690.00**	**(42,690.00)**	**0.00**	**0.00**	**34,680.00**	**34,680.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCBSC - COLA BSC **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	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
8210	Non Mandatory Transfers In	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
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
8210	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	38,002.00	(38,002.00)	61,281.39	61,281.39	57,663.22	57,663.22
8I1063	NonMand Tran In-PI Share F&A	58,335.52	58,335.52	0.00	0.00	58,335.52	0.00	0.00	0.00	0.00
Total Fund: 1DC028		**58,335.52**	**58,335.52**	**0.00**	**38,002.00**	**20,333.52**	**61,281.39**	**61,281.39**	**57,663.22**	**57,663.22**
Fund: 1GC017 - Spaulding Fund Cultural Events										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC058 - Friends/Performing Arts										
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	300.00	300.00	2,775.00	2,775.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,300.00	(2,300.00)	3,145.00	3,145.00	0.00	0.00
Total Fund: 1GC058		**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**3,445.00**	**3,445.00**	**2,775.00**	**2,775.00**
Fund: 1GC162 - Leland Fund for Performing Art										
5501	Endowment Income-UNHF	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	830.41	830.41	1,426.09	1,426.09
Total Fund: 1GC162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.41**	**830.41**	**1,426.09**	**1,426.09**
Fund: 1UC000 - COLA Educational and General										
560Z	Other Sales of Ed 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	500.00	0.00	0.00	0.00	0.00	3,115.00	3,115.00	1,804.00	1,804.00
560Z06	Ticket Revenue	40,000.00	49,435.00	0.00	50,254.07	(819.07)	60,386.34	60,386.34	37,822.56	37,822.56
570328	Other Sources-Corporate Sponsorshp	5,000.00	2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	6,000.00	6,000.00
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**45,500.00**	**51,935.00**	**0.00**	**52,754.07**	**(819.07)**	**65,501.34**	**65,501.34**	**45,626.56**	**45,626.56**
Fund: 1UJ000 - VPSA Educational and General										
560Z06	Ticket Revenue	0.00	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**	**0.00**
Total Org: UCCELB		**103,835.52**	**110,270.52**	**0.00**	**93,056.07**	**17,214.45**	**131,058.14**	**131,058.14**	**107,490.87**	**107,490.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140,919.00	140,919.00	(140,919.00)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	23,961.03	23,961.03	(23,961.03)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	248,924.91	248,924.91	(248,924.91)	0.00	0.00	0.00	0.00
Total Fund: 1GC183		**0.00**	**0.00**	**413,804.94**	**413,804.94**	**(413,804.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCINJ		**0.00**	**0.00**	**413,804.94**	**413,804.94**	**(413,804.94)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC071 - Classics Misc Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,333.36	(9,333.36)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC071		**0.00**	**0.00**	**0.00**	**9,633.36**	**(9,633.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC151 - John C Rouman Classical Lectur										
5400	Private Gifts	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: 1GC151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC156 - John Rouman Scholarship Fund										
5501	Endowment Income-UNHF	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	425.45	425.45	955.29	955.29
Total Fund: 1GC156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.45**	**425.45**	**955.29**	**955.29**
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
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	0.00	0.00	0.00	0.00	0.00	(22.39)	(22.39)	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.39)**	**(22.39)**	**0.00**	**0.00**
Total Org: UCCLAS		**0.00**	**0.00**	**0.00**	**9,633.36**	**(9,633.36)**	**403.06**	**403.06**	**955.29**	**955.29**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMJF - PI James Farrell **Org Mgr: Farrell, 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: 1DC998 - Undesignated Gift Awards										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJF1 - PI James Farrell										
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	128.14	128.14
Total Fund: 1DCJF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.14**	**128.14**
Total Org: UCCMJF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.14**	**128.14**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMLP - PI Lawrence Prelli **Org Mgr: Prelli, Lawrence 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: 111165 - Open Ocean Aqu. Social Science										
5300	Federal Programs	5,913.20	5,913.20	0.00	0.00	5,913.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,854.51)	(3,854.51)	0.00	0.00	(3,854.51)	0.00	0.00	3,854.51	3,854.51
Total Fund: 111165		**2,058.69**	**2,058.69**	**0.00**	**0.00**	**2,058.69**	**0.00**	**0.00**	**3,854.51**	**3,854.51**
Fund: 1DCLP1 - PI Lawrence Prelli										
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	422.63	422.63
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	215.13	215.13	107.00	107.00
Total Fund: 1DCLP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.13**	**215.13**	**529.63**	**529.63**
Total Org: UCCMLP		**2,058.69**	**2,058.69**	**0.00**	**0.00**	**2,058.69**	**215.13**	**215.13**	**4,384.14**	**4,384.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DCMD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UCCMMD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMMT - PI Marietta Tonn **Org Mgr: Tonn, Marietta M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMN0 - Communications **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: 1DC003 - Communications - Undesignated										
5400	Private Gifts	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	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC003		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC107 - Communications Dept Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GC107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GC150 - Tad Akman Jr-Communication Sch										
5501	Endowment Income-UNHF	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	91.01	91.01	167.53	167.53
Total Fund: 1GC150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**91.01**	**167.53**	**167.53**
Fund: 1GC167 - Kish Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(645.15)	(645.15)	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.27	489.27
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	645.15	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	667.36	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(22.21)	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	11,598.39	11,598.39
Total Fund: 1GC167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,087.66**	**12,087.66**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	40.00	40.00	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
560Z00	Other Ed Sales and Services	2,000.00	555.00	0.00	555.00	0.00	575.00	575.00	2,205.00	2,205.00
5800	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	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: 1UC000		**2,000.00**	**555.00**	**0.00**	**555.00**	**0.00**	**8,135.00**	**8,135.00**	**2,205.00**	**2,205.00**
Total Org: UCCMN0		**2,000.00**	**555.00**	**0.00**	**6,555.00**	**(6,000.00)**	**8,226.01**	**8,226.01**	**14,960.19**	**14,960.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCMSM - PI Sheila McNamee

Org Mgr: McNamee, Sheila

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards										
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: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	2,550,000.00	2,550,000.00	1,708.74	2,850,697.77	(300,697.77)	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	5,000.00	5,000.00	0.00	1,764.00	3,236.00	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	90,000.00	90,000.00	0.00	84,770.00	5,230.00	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	2,500,031.00	2,500,031.00	0.00	2,486,910.04	13,120.96	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	100,000.00	100,000.00	0.00	105,393.86	(5,393.86)	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	807,576.00	807,576.00	(46,842.90)	773,735.12	33,840.88	808,304.67	808,304.67	736,298.00	736,298.00
513020	RCM Allocation-Graduate Tuition	76,000.00	76,000.00	0.00	33,069.59	42,930.41	4,176,074.87	4,176,074.87	3,514,475.57	3,514,475.57
513030	RCM Allocation-Undergrad Tuition	42,796,513.00	42,796,513.00	30,638.00	42,699,327.00	97,186.00	41,575,935.00	41,575,935.00	37,299,366.00	37,299,366.00
513035	RCM Alloc-UG Tuition-State Realloc	251,908.00	251,908.00	20,992.00	251,908.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	6,079,399.00	6,079,399.00	506,617.00	6,079,399.00	0.00	5,854,729.00	5,854,729.00	5,725,561.00	5,725,561.00
520110	Ufund Hold Harmless-State App.	243,736.00	243,736.00	20,311.00	243,736.00	0.00	293,912.00	293,912.00	200,311.00	200,311.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(21,163.00)	(21,163.00)	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	22.39	22.39	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	936,831.00	936,831.00	185,274.06	1,064,856.09	(128,025.09)	1,086,965.66	1,137,432.36	924,060.00	973,587.00
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	44,224.27	44,224.27	0.00	0.00
Total Fund: 1UC000		**56,436,994.00**	**56,436,994.00**	**718,697.90**	**56,675,566.47**	**(238,572.47)**	**53,819,004.86**	**53,869,471.56**	**48,400,071.57**	**48,449,598.57**
Total Org: UCCRCM		**56,436,994.00**	**56,436,994.00**	**718,697.90**	**56,675,566.47**	**(238,572.47)**	**53,819,004.86**	**53,869,471.56**	**48,400,071.57**	**48,449,598.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCTFB - Center for Family Business **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: 1AC002 - Center for Family Business										
593Z	Other Auxiliary Enterprises	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	704.50	704.50
Total Fund: 1AC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.50**	**704.50**
Fund: 1GC113 - Center for Family Business										
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
531400	Miscellaneous Private Sources	74,007.00	74,007.00	0.00	0.00	74,007.00	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	0.01	0.01	0.00	0.00
Total Fund: 1GC113		**74,007.00**	**74,007.00**	**0.00**	**0.00**	**74,007.00**	**0.01**	**0.01**	**0.00**	**0.00**
Total Org: UCCTFB		**74,007.00**	**74,007.00**	**0.00**	**0.00**	**74,007.00**	**0.01**	**0.01**	**704.50**	**704.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDATL - 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										
580000	Budgeted Use of Reserves	0.00	6,266.00	0.00	0.00	6,266.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	82,282.00	0.00	82,282.00	0.00	0.00	0.00	0.00	0.00
8I1048	NonMand Tran In-ATL	87,870.00	0.00	0.00	0.00	0.00	79,885.00	79,885.00	0.00	0.00
Total Fund: 1UC000		**87,870.00**	**88,548.00**	**0.00**	**82,282.00**	**6,266.00**	**79,885.00**	**79,885.00**	**0.00**	**0.00**
Total Org: UCDATL		**87,870.00**	**88,548.00**	**0.00**	**82,282.00**	**6,266.00**	**79,885.00**	**79,885.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1DC401 - Umbrella Group										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00	30,800.00
Total Fund: 1DC401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,800.00**	**30,800.00**
Fund: 1DC998 - Undesignated Gift Awards										
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: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC042 - Alumni Gifts College of LA										
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	16,225.00	16,225.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,815.00	87,808.00	(87,808.00)	85,861.00	85,861.00	83,567.00	83,567.00
5500	Endowment Income-USNH	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	4,186.47	(4,186.47)	4,849.31	4,849.31	5,778.57	5,778.57
8210	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	12,924.91	12,924.91	(12,924.91)	0.00	0.00	0.00	0.00
Total Fund: 1GC042		**0.00**	**0.00**	**18,739.91**	**104,919.38**	**(104,919.38)**	**90,710.31**	**90,710.31**	**105,570.57**	**105,570.57**
Fund: 1GC045 - Signal/Religious Studies										
5500	Endowment Income-USNH	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	1,792.62	(1,792.62)	2,076.44	2,076.44	2,474.34	2,474.34
Total Fund: 1GC045		**0.00**	**0.00**	**0.00**	**1,792.62**	**(1,792.62)**	**2,076.44**	**2,076.44**	**2,474.34**	**2,474.34**
Fund: 1GC117 - Arnold S Linsky Graduate Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	800.00	800.00
550000	Endowment Income-USNH	0.00	0.00	0.00	349.13	(349.13)	404.41	404.41	522.06	522.06
Total Fund: 1GC117		**0.00**	**0.00**	**0.00**	**1,149.13**	**(1,149.13)**	**404.41**	**404.41**	**1,322.06**	**1,322.06**
Fund: 1GC125 - Cola Undergrad Scholarships										
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	2,099.00	2,099.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,150.00	25,665.00	(25,665.00)	24,285.00	24,285.00	25,788.00	25,788.00
Total Fund: 1GC125		**0.00**	**0.00**	**2,150.00**	**25,665.00**	**(25,665.00)**	**24,285.00**	**24,285.00**	**27,887.00**	**27,887.00**
Fund: 1GC126 - Cola Graduate Fellowships										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,230.00	(1,230.00)	2,420.00	2,420.00	2,543.00	2,543.00
Total Fund: 1GC126		**0.00**	**0.00**	**0.00**	**1,230.00**	**(1,230.00)**	**2,420.00**	**2,420.00**	**2,543.00**	**2,543.00**
Fund: 1GC145 - Miller Phi Bta Kappa Award										
5501	Endowment Income-UNHF	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	1,924.79	1,924.79	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,517.61	(1,517.61)	0.00	0.00	0.00	0.00
Total Fund: 1GC145		**0.00**	**0.00**	**0.00**	**1,517.61**	**(1,517.61)**	**1,924.79**	**1,924.79**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1GC146 - John Hatch Fellowship Fund										
5501	Endowment Income-UNHF	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	771.01	771.01	899.42	899.42
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	608.90	(608.90)	0.00	0.00	0.00	0.00
Total Fund: 1GC146		**0.00**	**0.00**	**0.00**	**608.90**	**(608.90)**	**771.01**	**771.01**	**899.42**	**899.42**
Fund: 1GC148 - Marion James Faculty Dev Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	180.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC148		**0.00**	**0.00**	**180.00**	**360.00**	**(360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC149 - Stuart Palmer Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,397.00	(6,397.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,125.05	(1,125.05)	0.00	0.00	0.00	0.00
Total Fund: 1GC149		**0.00**	**0.00**	**0.00**	**7,522.05**	**(7,522.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC151 - John C Rouman Classical Lectur										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	3,562.40	3,562.40	0.00	0.00
Total Fund: 1GC151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,562.40**	**3,562.40**	**0.00**	**0.00**
Fund: 1GC160 - Coe-Hall Deans Scholarship										
5501	Endowment Income-UNHF	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	999.38	999.38	1,020.99	1,020.99
Total Fund: 1GC160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.38**	**999.38**	**1,020.99**	**1,020.99**
Fund: 1GC164 - John T Holden Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	999.86	999.86	885.11	885.11
Total Fund: 1GC164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.86**	**999.86**	**885.11**	**885.11**
Fund: 1GC173 - Endowed Fund for Holocaust Educatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	(8.28)	45.40	(45.40)	136.34	136.34	0.00	0.00
Total Fund: 1GC173		**0.00**	**0.00**	**(8.28)**	**5,045.40**	**(5,045.40)**	**5,136.34**	**5,136.34**	**0.00**	**0.00**
Fund: 1GC185 - Donald Murray Visiting Journalist P										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC185		**0.00**	**0.00**	**8,000.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QC001 - Alfred&sallie Lamberton Quasi										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	11,407.80	0.00	(16,701.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,998.59)	0.00	(17,249.84)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,590.79)**	**0.00**	**(33,951.37)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1QC002 - College of Liberal Arts Endow										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,768.76	0.00	(9,909.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,086.05)	0.00	(10,235.13)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,317.29)**	**0.00**	**(20,144.93)**
Fund: 1QC003 - Theater Resources for Youth										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,274.55	0.00	(4,794.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,879.35)	0.00	(4,951.47)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,604.80)**	**0.00**	**(9,745.55)**
Fund: 1QC004 - Signal Corp Religious Studies										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,898.34	0.00	(4,243.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,318.78)	0.00	(4,382.61)
Total Fund: 1QC004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,420.44)**	**0.00**	**(8,625.92)**
Fund: 1QC005 - Gunst/Wilcox History Grad Prog										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,332.19	0.00	(1,950.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,985.08)	0.00	(2,014.42)
Total Fund: 1QC005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(652.89)**	**0.00**	**(3,964.81)**
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,199.63	0.00	(4,684.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,767.71)	0.00	(4,838.18)
Total Fund: 1QC006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,568.08)**	**0.00**	**(9,522.57)**
Fund: 1QC007 - Mcarthur/Simic Writers Series										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,416.46	0.00	(10,858.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,051.17)	0.00	(11,214.51)
Total Fund: 1QC007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,634.71)**	**0.00**	**(22,072.55)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1QC008 - University Art Gallery										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,410.00	(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	0.00	0.00	0.00	3,071.68	0.00	(4,497.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,577.07)	0.00	(4,644.72)
Total Fund: 1QC008		**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**0.00**	**(1,505.39)**	**0.00**	**(9,141.80)**
Fund: 1QC009 - The Signal History Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,478.42	0.00	(8,020.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,163.32)	0.00	(8,283.98)
Total Fund: 1QC009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,684.90)**	**0.00**	**(16,304.64)**
Fund: 1QC010 - Thomas Williams Memorial Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	774.84	0.00	(1,134.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,154.58)	0.00	(1,171.65)
Total Fund: 1QC010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.74)**	**0.00**	**(2,306.06)**
Fund: 1QC011 - Russell Wheeler Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,437.02	0.00	(2,103.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,141.26)	0.00	(2,172.91)
Total Fund: 1QC011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(704.24)**	**0.00**	**(4,276.75)**
Fund: 1QC012 - William Nicol Memorial										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	532.24	0.00	(779.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(793.06)	0.00	(804.78)
Total Fund: 1QC012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.82)**	**0.00**	**(1,583.98)**
Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund										
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	1,550.00	1,550.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	635.17	0.00	(789.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(946.64)	0.00	(960.64)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QC013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(311.47)**	**1,600.00**	**(150.34)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1QC014 - Arnold S Linksky Quasi Endow										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	564.49	0.00	(826.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(841.13)	0.00	(853.56)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QC014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(276.64)**	**0.00**	**(1,679.99)**
Fund: 1TC001 - John D. Batcheller Memorial										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	553.13	553.13	(553.13)	783.75	783.75	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,100.00	10,100.00	5,400.00	5,400.00
5500	Endowment Income-USNH	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	553.13	553.13	783.75	783.75
552099	Misc Gain/Loss	0.00	0.00	(553.13)	(553.13)	553.13	(783.75)	(783.75)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,434.19	0.00	(1,353.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,183.23)	0.00	(1,869.47)
Total Fund: 1TC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,653.13**	**11,904.09**	**6,183.75**	**2,961.14**
Fund: 1TC002 - Foreign Language Study										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,439.12	0.00	(2,106.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,144.40)	0.00	(2,176.10)
Total Fund: 1TC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(705.28)**	**0.00**	**(4,283.03)**
Fund: 1TC003 - Gary Lindberg										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,254.77	0.00	(3,301.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,359.81)	0.00	(3,409.48)
Total Fund: 1TC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,105.04)**	**0.00**	**(6,710.58)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1TC004 - Raymond J. Bernier Scholarship										
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	385.67	385.67
540020	Gifts-Fundraising	0.00	0.00	0.00	424.90	(424.90)	444.08	444.08	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	579.76	0.00	(801.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(864.05)	0.00	(876.83)
Total Fund: 1TC004		**0.00**	**0.00**	**0.00**	**424.90**	**(424.90)**	**444.08**	**159.79**	**385.67**	**(1,292.73)**
Fund: 1TC005 - S. P. Edelman										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	165.37	0.00	(242.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(246.41)	0.00	(250.06)
Total Fund: 1TC005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.04)**	**0.00**	**(492.17)**
Fund: 1TC006 - Excellence in Teaching Scholar										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	4,540.63	0.00	(6,647.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,765.93)	0.00	(6,865.94)
Total Fund: 1TC006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,225.30)**	**0.00**	**(13,513.63)**
Fund: 1TC007 - Jean Mattox										
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	2,873.79	2,873.79
540020	Gifts-Fundraising	0.00	0.00	0.00	3,178.35	(3,178.35)	3,371.79	3,371.79	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,323.48	0.00	(3,028.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,462.74)	0.00	(3,513.96)
Total Fund: 1TC007		**0.00**	**0.00**	**0.00**	**3,178.35**	**(3,178.35)**	**3,371.79**	**2,232.53**	**3,123.79**	**(3,418.86)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00	75.00	75.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	10,017.16	0.00	(14,639.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,915.11)	0.00	(15,126.89)
Total Fund: 1TC008		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**75.00**	**(4,822.95)**	**75.00**	**(29,691.81)**
Fund: 1TC009 - Gary R. O'neal Musical Theater										
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	647.27	647.27
540020	Gifts-Fundraising	0.00	0.00	0.00	362.25	(362.25)	624.90	624.90	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,569.35	0.00	(2,138.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,338.72)	0.00	(2,373.31)
Total Fund: 1TC009		**0.00**	**0.00**	**0.00**	**362.25**	**(362.25)**	**624.90**	**(144.47)**	**1,197.27**	**(3,314.62)**
Fund: 1TC010 - William H Annis Occupation Edu										
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	30.00	30.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	447.02	0.00	(641.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(659.30)	0.00	(665.41)
Total Fund: 1TC010		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**30.00**	**(182.28)**	**30.00**	**(1,276.69)**
Fund: 1TC011 - Jani Smith										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	901.27	0.00	(1,319.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,342.96)	0.00	(1,362.81)
Total Fund: 1TC011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(441.69)**	**0.00**	**(2,682.30)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1TC013 - Donald E. Steele										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,008.53	0.00	(1,476.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,502.79)	0.00	(1,525.00)
Total Fund: 1TC013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(494.26)**	**0.00**	**(3,001.53)**
Fund: 1TC014 - Arts Dept Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,053.77	0.00	(1,522.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,570.65)	0.00	(1,593.89)
Total Fund: 1TC014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(516.88)**	**150.00**	**(2,966.26)**
Fund: 1TC015 - German Soc. of Manchester, NH										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	244.89	0.00	(358.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(364.90)	0.00	(370.30)
Total Fund: 1TC015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.01)**	**0.00**	**(728.83)**
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,598.85	0.00	(2,340.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.42)	0.00	(2,417.63)
Total Fund: 1TC016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(783.57)**	**0.00**	**(4,758.41)**
Fund: 1TC017 - Thomas O Marshall Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	611.59	0.00	(750.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(911.51)	0.00	(925.00)
Total Fund: 1TC017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(299.92)**	**1,000.00**	**(675.03)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1TC018 - NH Library of Traditional Jazz										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	127,373.91	0.00	(186,280.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(189,594.08)	0.00	(192,396.47)
Total Fund: 1TC018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,220.17)**	**0.00**	**(378,677.33)**
Fund: 1TC019 - Seiler, Study of Music										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	627.54	0.00	(918.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(935.11)	0.00	(948.93)
Total Fund: 1TC019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(307.57)**	**0.00**	**(1,867.70)**
Fund: 1TC020 - Ann Pazo Mayberry Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	250.00	250.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	2,572.44	0.00	(3,711.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,805.20)	0.00	(3,833.21)
Total Fund: 1TC020		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**250.00**	**(982.76)**	**0.00**	**(7,544.57)**
Fund: 1TC021 - Grant Carlson Fund										
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	120.00	120.00	50.00	50.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	972.11	0.00	(1,378.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,422.59)	0.00	(1,429.18)
Total Fund: 1TC021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(330.48)**	**50.00**	**(2,757.96)**
Fund: 1TC022 - Humanities Challenge										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	49,383.65	0.00	(71,736.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(73,379.99)	0.00	(74,345.03)
Total Fund: 1TC022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(22,996.34)**	**3,000.00**	**(143,081.28)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1TC023 - Louise Harwell Rogers Endowmen										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,044.68	0.00	(1,529.45)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,556.65)	0.00	(1,579.66)
Total Fund: 1TC023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(511.97)**	**0.00**	**(3,109.11)**
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
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	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,166.18	0.00	(1,432.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,635.10)	0.00	(1,599.49)
Total Fund: 1TC024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**31.08**	**1,000.00**	**(2,031.83)**
Fund: 1TC025 - Theater Education Endowed Fund										
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	78.55	78.55
540020	Gifts-Fundraising	0.00	0.00	0.00	283.50	(283.50)	145.81	145.81	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,225.01	0.00	(6,176.94)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,296.57)	0.00	(6,389.70)
Total Fund: 1TC025		**0.00**	**0.00**	**0.00**	**283.50**	**(283.50)**	**145.81**	**(1,925.75)**	**78.55**	**(12,488.09)**
Fund: 1TC026 - Musical Theatre Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	100.00	100.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	6,723.65	0.00	(9,818.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,004.17)	0.00	(10,140.51)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TC026		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**100.00**	**(3,180.52)**	**0.00**	**(19,958.69)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1TC027 - Whitlock Music Education Schol										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	967.17	0.00	(810.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(886.14)	0.00	(849.59)
Total Fund: 1TC027		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**181.03**	**100.00**	**(1,559.89)**
Fund: 1TC028 - Shatterly Fund for Education										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.61	2,517.61
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,149.82	0.00	(4,307.42)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,793.92)	0.00	(4,661.72)
Total Fund: 1TC028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.90**	**2,517.61**	**(6,451.53)**
Fund: 1TC029 - Shatterly Fund for Poli Sci										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035.19	5,035.19
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	13,480.42	0.00	(8,614.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,895.79)	0.00	(9,323.43)
Total Fund: 1TC029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.63**	**5,035.19**	**(12,903.08)**
Fund: 1TC030 - Conover Endowed Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,324.13	0.00	(4,866.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,953.25)	0.00	(5,026.46)
Total Fund: 1TC030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,629.12)**	**0.00**	**(9,893.15)**
Fund: 1TD023 - Winchester R. Wood Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TD023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TU002 - Alice M. Mitchell Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 1TU004 - Richard M. Ford Endowed Mem										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TU004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
5800	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
8210	Non Mandatory Transfers In	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	78,941.00	78,941.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(39.59)	(39.59)	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.59)**	**(39.59)**	**78,941.00**	**78,941.00**
Fund: 1XC001 - COLA Misc R&R										
8210	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 Transfer In	(365,000.00)	(365,000.00)	0.00	0.00	(365,000.00)	0.00	0.00	40,000.00	365,000.00
Total Fund: 1XC001		**(365,000.00)**	**(365,000.00)**	**0.00**	**0.00**	**(365,000.00)**	**0.00**	**0.00**	**40,000.00**	**365,000.00**
Fund: 1XC002 - COLA Electronic Campus										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	68,439.00	68,439.00	0.00	0.00	68,439.00	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
8210	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	29,331.00	(29,331.00)	239,613.00	239,613.00	0.00	0.00
8I2000	R & R Transfer In	(68,439.00)	(68,439.00)	0.00	0.00	(68,439.00)	0.00	0.00	68,439.00	118,439.00
Total Fund: 1XC002		**0.00**	**0.00**	**0.00**	**29,331.00**	**(29,331.00)**	**239,613.00**	**239,613.00**	**68,439.00**	**118,439.00**
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
8210	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	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: 1XT001 - UNH Repair & Replacement										
8210	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: 4QC001 - The William L. Dunfey Endow										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(12,963.12)	0.00	(31,893.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	6,091.48	0.00	(12,917.14)
Total Fund: 4QC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,871.64)**	**0.00**	**(44,810.49)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 4QC002 - John Hatch Fellowship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(581.41)	0.00	(1,432.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	274.38	0.00	(580.88)
Total Fund: 4QC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(282.03)**	**25.00**	**(1,988.63)**
Fund: 4QC003 - Jeanne Brandon Fund for Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,487.29	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,796.04)	0.00	(810.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,155.48	0.00	(4,681.21)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,487.29
Total Fund: 4QC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,640.56)**	**141,487.29**	**135,995.68**
Fund: 4TC001 - Edmund Miller Art Collection										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	230.88	230.88	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,582.72	40,582.72
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	(230.88)	(230.88)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,989.21	0.00	(18,292.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,165.53	230.89	(8,022.10)
Total Fund: 4TC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,154.74**	**40,813.61**	**14,267.94**
Fund: 4TC002 - COLSA New Idea Endowment										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(681.60)	(681.60)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	681.60	681.60	0.00	0.00
Total Fund: 4TC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC003 - Jessie Potter Beck Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(820.54)	0.00	(2,018.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	385.58	0.00	(817.63)
Total Fund: 4TC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.96)**	**0.00**	**(2,836.41)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 4TC005 - Class of 58 Endowed Music Fnd										
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	(51.83)	(51.83)	51.83	0.00	0.00	1,059.66	1,059.66
540099	Misc Revenue	0.00	0.00	38.28	38.28	(38.28)	(4.54)	(4.54)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,507.04	(2,507.04)	1,742.95	1,742.95	150.00	150.00
552099	Misc Gain/Loss	0.00	0.00	(38.28)	(38.28)	38.28	4.54	4.54	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	181.67	0.00	(1,888.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	51.83	0.00	0.00	38.28	461.81	(4.54)	(804.06)
Total Fund: 4TC005		**0.00**	**0.00**	**0.00**	**2,455.21**	**(2,455.21)**	**1,781.23**	**2,386.43**	**1,205.12**	**(1,483.26)**
Fund: 4TC006 - John C Rouman Classical Lectur										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	6,631.16	6,631.16	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5501	Endowment Income-UNHF	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	6,631.17	6,631.17
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(6,631.16)	(6,631.16)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,475.89	0.00	(10,244.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,105.55	0.00	(4,294.25)
Total Fund: 4TC006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,581.44**	**6,681.17**	**(7,857.77)**
Fund: 4TC007 - 1959 Fund for Excellence										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	29.96	0.00	(667.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	132.53	0.00	(270.30)
Total Fund: 4TC007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.49**	**0.00**	**(937.70)**
Fund: 4TC008 - Dey Family Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	8,867.44	8,867.44	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,750.00	1,750.00	34,552.56	34,552.56
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(8,867.44)	(8,867.44)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(2,989.44)	0.00	(5,775.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,489.55	757.37	(2,334.81)
Total Fund: 4TC008		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,750.00**	**250.11**	**35,309.93**	**26,442.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 4TC009 - Zelma Dorson Endow Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor 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
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(19,069.34)	0.00	(46,744.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,987.81	0.00	(18,988.07)
Total Fund: 4TC009		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**(8,081.53)**	**2,000.00**	**(63,732.54)**
Fund: 4TC010 - Tommy Gallant Scholarship Fund										
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	2,660.00	2,660.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	4,025.00	(4,025.00)	1,330.00	1,330.00	1,300.00	1,300.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	359.56	0.00	(6,199.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,268.65	0.00	(2,539.12)
Total Fund: 4TC010		**0.00**	**0.00**	**250.00**	**4,025.00**	**(4,025.00)**	**1,330.00**	**2,958.21**	**3,960.00**	**(4,778.31)**
Fund: 4TC011 - Ole E. Haaland Endowment Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	(504.27)	0.00	(1,240.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	236.96	0.00	(502.48)
Total Fund: 4TC011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.31)**	**0.00**	**(1,743.14)**
Fund: 4TC012 - John T Holden Memorial Fund										
540000	Private Gifts	0.00	0.00	(15.00)	(15.00)	15.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	3,076.50	3,076.50	(3,076.50)	1,187.63	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,065.68	(1,065.68)	0.00	0.00	2,518.45	2,518.45
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.43	1,092.43
552099	Misc Gain/Loss	0.00	0.00	(3,076.50)	(3,076.50)	3,076.50	1,242.86	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,099.40	0.00	(2,562.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	15.00	0.00	0.00	0.00	566.34	95.20	(1,867.41)
8210	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	23,276.23
Total Fund: 4TC012		**0.00**	**0.00**	**0.00**	**1,050.68**	**(1,050.68)**	**2,430.49**	**1,665.74**	**26,982.31**	**22,456.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 4TC013 - Coe-Hall Deans Scholarship										
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	17,983.15	17,983.15
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(223.66)	(223.66)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	223.66	223.66	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	133.51	0.00	(2,970.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	590.68	(223.66)	(1,428.35)
Total Fund: 4TC013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.19**	**17,759.49**	**13,584.10**
Fund: 4TC014 - Roland and Charlotte Kimball										
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	1,000.00	1,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,295.41)	0.00	(3,135.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	608.72	0.00	(1,290.81)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(686.69)**	**1,000.00**	**(3,425.83)**
Fund: 4TC015 - Leland Fund for Performing Art										
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	2,080.00	2,080.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	445.00	5,130.00	(5,130.00)	4,950.00	4,950.00	4,750.00	4,750.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	295.05	0.00	(2,094.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	577.14	0.00	(1,001.01)
Total Fund: 4TC015		**0.00**	**0.00**	**445.00**	**5,130.00**	**(5,130.00)**	**4,950.00**	**5,822.19**	**6,830.00**	**3,734.32**
Fund: 4TC016 - Lubow Memorial Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00	25.00	25.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	31.53	0.00	(701.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	139.50	0.00	(284.52)
Total Fund: 4TC016		**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**171.03**	**25.00**	**(960.72)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 4TC017 - Edmund G. Miller Fund Dept Eng										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	6,102.35	6,757.35	0.00	(14,602.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,897.98	0.00	(5,910.41)
Total Fund: 4TC017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,102.35**	**9,655.33**	**0.00**	**(20,512.80)**
Fund: 4TC018 - Arthur J Mirable Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	87.99	0.00	(1,960.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	389.29	0.00	(793.96)
Total Fund: 4TC018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.28**	**0.00**	**(2,754.31)**
Fund: 4TC019 - Peterson Carsey Theater Endow										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	(2,441.79)	0.00	(12,323.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,396.87	0.00	(4,991.09)
Total Fund: 4TC019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.92)**	**0.00**	**(17,314.46)**
Fund: 4TC020 - Timothy Rogers Scholarship										
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	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	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	0.00	0.00	0.00	(4,923.97)	0.00	(1,697.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.37	0.00	(686.03)
Total Fund: 4TC020		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**(4,587.60)**	**5,000.00**	**2,616.52**
Fund: 4TC021 - John Rouman Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	56.84	0.00	(1,271.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	251.46	0.00	(512.86)
Total Fund: 4TC021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.30**	**0.00**	**(1,784.62)**
Fund: 4TC022 - Raitt-Wilson Music Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	244.83	0.00	(5,454.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,083.20	0.00	(2,209.19)
Total Fund: 4TC022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.03**	**0.00**	**(7,663.84)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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: 4TC023 - Terry-Seiler Endowed Fund										
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	255,585.00	255,585.00
540099	Misc Revenue	0.00	0.00	(3,969.21)	(3,969.21)	3,969.21	(1,713.50)	(1,713.50)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,620.00	(1,620.00)	499,028.90	499,028.90	5,805.00	5,805.00
552099	Misc Gain/Loss	0.00	0.00	3,969.21	3,969.21	(3,969.21)	1,713.50	1,713.50	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	27,089.39	0.00	(23,974.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(3,969.21)	12,147.07	(1,713.49)	(16,734.65)
Total Fund: 4TC023		**0.00**	**0.00**	**0.00**	**1,620.00**	**(1,620.00)**	**495,059.69**	**538,265.36**	**259,676.51**	**220,680.41**
Fund: 4TC024 - Mary H Blum End Lecture Series										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	4,300.00	4,300.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	344.25	0.00	(2,349.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	536.87	0.00	(939.25)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC024		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,300.00**	**5,181.12**	**0.00**	**(3,288.26)**
Fund: 4TC025 - Cleveland Howard Choral Music										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	864.38	864.38
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	52.50	0.00	(804.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	174.06	0.00	(345.93)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**476.56**	**864.38**	**(285.99)**
Fund: 4TC026 - Killam Humanities Scholarship										
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	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	149.56	0.00	(889.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	312.16	0.00	(461.83)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC026		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,461.72**	**5,000.00**	**3,648.42**
Fund: 4TC027 - Rines Art Exhibition Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	174.08	0.00	(2,145.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	770.18	0.00	(1,570.78)
Total Fund: 4TC027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.26**	**25,000.00**	**21,283.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **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										
540098	Endowment Reinvestments	0.00	0.00	577.77	577.77	(577.77)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	421.95	421.95	(421.95)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	16,483.32	(16,483.32)	37,441.68	37,441.68	15,468.00	15,468.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	421.95	421.95	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(577.77)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(421.95)	(421.95)	421.95	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,556.07	0.00	(182.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	911.23	0.00	(508.64)
Total Fund: 4TC028		**0.00**	**0.00**	**5,000.00**	**17,061.09**	**(17,061.09)**	**37,863.63**	**40,330.93**	**15,468.00**	**14,776.68**
Fund: 4TC029 - Endowed Fund for Holocaust										
540099	Misc Revenue	0.00	0.00	341.65	341.65	(341.65)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	341.65	341.65	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(341.65)	(341.65)	341.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(40.62)	0.00	(123.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	416.39	0.00	(411.84)
Total Fund: 4TC029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,841.65**	**13,217.42**	**12,500.00**	**11,964.49**
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
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	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	106.23	561.05	(561.05)	325.00	325.00	163.03	163.03
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	59.50	0.00	(1,059.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	220.82	0.00	(438.84)
Total Fund: 4TU001		**0.00**	**0.00**	**106.23**	**561.05**	**(561.05)**	**325.00**	**605.32**	**363.03**	**(1,135.55)**
Total Org: UCDEAN		**(365,000.00)**	**(365,000.00)**	**34,862.86**	**241,201.12**	**(606,201.12)**	**966,287.10**	**884,623.79**	**994,260.16**	**216,298.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC170 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	383.12	383.12	581.59	581.59
Total Fund: 1GC170		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**383.12**	**383.12**	**581.59**	**581.59**
Fund: 1UC000 - COLA Educational and General										
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	6,208.00	6,208.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00	0.00	0.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	1,500.00	1,500.00
8210	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	33,500.00	4,000.00	9,624.87	13,624.87	(9,624.87)	82,661.00	82,661.00	30,516.00	30,516.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(6,252.00)	(6,252.00)	6,252.00	0.00	0.00	7,722.00	7,722.00
8I1030	NonMand Tran In-RC Units	105,066.00	62,504.00	(6,252.00)	67,336.00	(4,832.00)	38,494.00	38,494.00	95,310.00	95,310.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,900.00	35,900.00
Total Fund: 1UC000		**138,566.00**	**75,504.00**	**(2,879.13)**	**83,708.87**	**(8,204.87)**	**139,615.00**	**139,615.00**	**170,948.00**	**170,948.00**
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: UCDINT		**138,566.00**	**75,504.00**	**(2,879.13)**	**84,208.87**	**(8,704.87)**	**139,998.12**	**139,998.12**	**171,529.59**	**171,529.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDMNR - Minor Programs

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	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDMNR		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDAL - PI Ann Loranger

Org Mgr: Loranger, Ann L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAL1 - PI Ann Loranger										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCAL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	7,500.94	7,500.94	0.00	0.00	7,500.94	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**7,500.94**	**7,500.94**	**0.00**	**0.00**	**7,500.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	20,876.06	20,876.06	0.00	0.00	20,876.06	0.00	0.00	0.00	0.00
Total Fund: 193HST		**20,876.06**	**20,876.06**	**0.00**	**0.00**	**20,876.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBM1 - PI Bruce Mallory										
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	275.18	275.18
Total Fund: 1DCBM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**	**275.18**
Total Org: UCEDBM		**28,377.00**	**28,377.00**	**0.00**	**0.00**	**28,377.00**	**0.00**	**0.00**	**275.18**	**275.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDCC - PI Casey Cobb

Org Mgr: Cobb, Casey 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: 1DCCC1 - PI Casey Cobb										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCCC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDDG - PI Donald Graves

Org Mgr: Graves, Donald 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: 1DCDG1 - PI Donald Graves										
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	0.00	0.00	0.00	0.00	314.00	314.00
Total Fund: 1DCDG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**314.00**
Total Org: UCEDDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**314.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 13E012 - Elem School Science Curricula										
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	2,311.72	2,311.72	4,821.56	4,821.56
Total Fund: 13E012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.72**	**2,311.72**	**4,821.56**	**4,821.56**
Fund: 13E059 - Case-Based Pedagogy										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E061 - Pre-Service Middle School Teachers										
530100	NH State Programs	(13,699.49)	(13,699.49)	0.00	12,138.47	(25,837.96)	11,973.71	13,699.49	0.00	0.00
Total Fund: 13E061		**(13,699.49)**	**(13,699.49)**	**0.00**	**12,138.47**	**(25,837.96)**	**11,973.71**	**13,699.49**	**0.00**	**0.00**
Fund: 147010 - Forest Watch - Evans										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C299 - Pre-Service Middle School Teachers										
8I1003	NonMand Tran In-Cost Share	(24,092.05)	(24,092.05)	1,987.79	1,987.79	(26,079.84)	23,629.80	24,092.05	0.00	0.00
Total Fund: 15C299		**(24,092.05)**	**(24,092.05)**	**1,987.79**	**1,987.79**	**(26,079.84)**	**23,629.80**	**24,092.05**	**0.00**	**0.00**
Fund: 1DCEA1 - PI ELEANOR ABRAMS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	78.44	78.44	0.00	0.00
Total Fund: 1DCEA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.44**	**78.44**	**0.00**	**0.00**
Total Org: UCEDEA		**(37,791.54)**	**(37,791.54)**	**1,987.79**	**14,126.26**	**(51,917.80)**	**37,993.67**	**40,181.70**	**4,821.56**	**4,821.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards										
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: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCGC1 - PI Grant Cioffi										
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	72.95	72.95
Total Fund: 1DCGC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.95**	**72.95**
Total Org: UCEDGC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.95**	**72.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDGK - PI Georgia Kerns **Org Mgr: Kerns, Georgia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E005 - Faculty in Residence Position										
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	6,321.08	6,321.08
Total Fund: 13E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,321.08**	**6,321.08**
Fund: 13E044 - SPENCER FOUNDATION - LOGO & LE										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,121.30	35,121.30
Total Fund: 13E044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,121.30**	**35,121.30**
Fund: 1DCGK2 - PI GEORGIA KERNS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	191.96	(191.96)	328.28	328.28	0.00	0.00
Total Fund: 1DCGK2		**0.00**	**0.00**	**0.00**	**191.96**	**(191.96)**	**328.28**	**328.28**	**0.00**	**0.00**
Fund: 1DCKE1 - PI Karen Erickson										
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: 1DCKE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDGK		**0.00**	**0.00**	**0.00**	**191.96**	**(191.96)**	**328.28**	**328.28**	**41,442.38**	**41,442.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJF - PI Janet Falvey **Org Mgr: Falvey, Janet 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: 1DCJF2 - PI Janet Falvey										
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	18.00	18.00
Total Fund: 1DCJF2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**18.00**
Total Org: UCEDJF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**18.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJH - PI Jane Hansen **Org Mgr: Hansen, Jane**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDJH		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJO1 - PI Joseph Onosko										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	0.00	0.00
Total Fund: 1DCJO1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDJO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 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	0.00
Total Fund: 147HST		**45,753.05**	**45,753.05**	**0.00**	**0.00**	**45,753.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184034 - Urban Partnership										
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	62,249.42	62,249.42	107,983.41	109,048.01
Total Fund: 184034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,249.42**	**62,249.42**	**107,983.41**	**109,048.01**
Fund: 1DCJR2 - PI Judith Robb										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0000	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.15	6,490.15
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,113.67	(1,113.67)	801.88	801.88	841.00	841.00
Total Fund: 1DCJR2		**0.00**	**0.00**	**0.00**	**1,113.67**	**(1,113.67)**	**801.88**	**801.88**	**7,499.15**	**7,499.15**
Total Org: UCEDJR		**45,753.05**	**45,753.05**	**0.00**	**1,113.67**	**44,639.38**	**63,051.30**	**63,051.30**	**115,482.56**	**116,547.16**

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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: 1DCJS1 - PI Judy Sharkey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 1DCJS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Total Org: UCEDJS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**

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Org: UCEDKE - PI Karen Erickson **Org Mgr: Erickson, Karen A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184037 - Project All-Link										
5300	Federal Programs	154,307.90	154,307.90	0.00	0.00	154,307.90	0.00	0.00	0.00	0.00
530000	Federal Programs	(154,293.67)	(154,293.67)	0.00	0.00	(154,293.67)	36,200.83	36,200.83	117,740.58	118,092.84
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: 184037		**14.23**	**14.23**	**0.00**	**0.00**	**14.23**	**36,200.83**	**36,200.83**	**117,740.58**	**118,092.84**
Fund: 1DCKE1 - PI Karen Erickson										
8210	Non Mandatory Transfers In	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	3,342.47	3,342.47	3,494.00	3,494.00
Total Fund: 1DCKE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,342.47**	**3,342.47**	**3,494.00**	**3,494.00**
Total Org: UCEDKE		**14.23**	**14.23**	**0.00**	**0.00**	**14.23**	**39,543.30**	**39,543.30**	**121,234.58**	**121,586.84**

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Org: UCEDLF - PI Liza Finkel

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: 1DCLF1 - PI Liza Finkel										
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
Total Fund: 1DCLF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Org: UCEDLF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**

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Org: UCEDLT - Live Learn & Teach 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: 1DC038 - Summer Learning Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	3,845.00	(3,845.00)	19,090.00	19,090.00	10,075.00	10,075.00
516000	Course Fees	0.00	0.00	1,310.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	20.00	180.00	(180.00)	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	360.00	(360.00)	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
560Z00	Other Ed Sales and Services	0.00	0.00	300.00	2,290.00	(2,290.00)	0.00	0.00	2,000.00	2,000.00
8210	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	39,604.00	(39,604.00)	51,235.00	51,235.00	37,380.00	37,380.00
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: 1DC038		**0.00**	**0.00**	**1,630.00**	**47,979.00**	**(47,979.00)**	**70,325.00**	**70,325.00**	**49,455.00**	**49,455.00**
Total Org: UCEDLT		**0.00**	**0.00**	**1,630.00**	**47,979.00**	**(47,979.00)**	**70,325.00**	**70,325.00**	**49,455.00**	**49,455.00**

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Org: UCEDPS - PI Paula Salvio **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: 1DCPS1 - PI Paula Salvio										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,244.00	7,244.00	(7,244.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCPS1		**0.00**	**0.00**	**7,244.00**	**7,244.00**	**(7,244.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDPS		**0.00**	**0.00**	**7,244.00**	**7,244.00**	**(7,244.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UCEDRA - PI Richard Antonak

Org Mgr: Antonak, 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: 1DCRA1 - PI Richard Antonak										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total Fund: 1DCRA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Total Org: UCEDRA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDRN - PI Rebecca New **Org Mgr: New, Rebecca 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: 14N089 - Community Participation										
5311	Foundation and Not-for-Profit G&C	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	(1.39)	(1.39)	0.00	0.00
Total Fund: 14N089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.39)**	**(1.39)**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	6.76	6.76	0.00	0.00	6.76	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**6.76**	**6.76**	**0.00**	**0.00**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards										
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: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCRN1 - PI Rebecca New										
8210	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	3,176.63	3,176.63
Total Fund: 1DCRN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,176.63**	**3,176.63**
Total Org: UCEDRN		**6.76**	**6.76**	**0.00**	**0.00**	**6.76**	**(1.39)**	**(1.39)**	**3,176.63**	**3,176.63**

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Org: UCEDSF - PI Susan Franzosa **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: 1DCSF1 - PI Susan Franzosa										
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	7,100.00	7,100.00
Total Fund: 1DCSF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**
Total Org: UCEDSF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**

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Org: UCEDSG - PI Suzanne Graham

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: 1DCSG1 - PI Suzanne Graham										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCSG1		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDSG		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UCEDSO - PI Sharon Oja **Org Mgr: Oja, Sharon 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: 1DCSO1 - PI Sharon Oja										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	1.47
Total Fund: 1DCSO1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**1.47**
Total Org: UCEDSO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**1.47**

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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: 13E051 - Project New Teachers 2										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	26,195.73	26,195.73	0.00	0.00
Total Fund: 13E051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**26,195.73**	**0.00**	**0.00**
Fund: 1DCTD1 - PI Todd DeMitchell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	252.26	(252.26)	0.00	0.00	0.00	0.00
Total Fund: 1DCTD1		**0.00**	**0.00**	**0.00**	**252.26**	**(252.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDTD		**0.00**	**0.00**	**0.00**	**252.26**	**(252.26)**	**26,195.73**	**26,195.73**	**0.00**	**0.00**

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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: 13E061 - Pre-Service Middle School Teachers										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	512,820.20	512,820.20	0.00	0.00	512,820.20	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**512,820.20**	**512,820.20**	**0.00**	**0.00**	**512,820.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC007 - Project Search										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	33,300.00	(33,300.00)	33,625.00	33,625.00	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
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	402.50	(402.50)	0.00	0.00	34,650.00	34,650.00
Total Fund: 1DC007		**0.00**	**0.00**	**0.00**	**43,702.50**	**(43,702.50)**	**43,625.00**	**43,625.00**	**44,650.00**	**44,650.00**
Fund: 1DC009 - Reach for the Stars Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	2,795.00	2,795.00	1,225.00	1,225.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,050.00	1,050.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.00	6,117.00
Total Fund: 1DC009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.00**	**3,045.00**	**8,392.00**	**8,392.00**
Fund: 1DC035 - Writing Process Lab										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	15,595.80	15,595.80	0.00	0.00	15,595.80	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,269.40	(3,269.40)	11,234.60	11,234.60	7,681.33	7,681.33
Total Fund: 1DC035		**15,595.80**	**15,595.80**	**0.00**	**3,269.40**	**12,326.40**	**11,234.60**	**11,234.60**	**7,681.33**	**7,681.33**
Fund: 1DC039 - English Second Language										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
Total Fund: 1DC039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**675.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC051 - Belize Teacher Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	54,180.00	(54,180.00)	48,700.00	48,700.00	39,019.33	39,019.33
Total Fund: 1DC051		**0.00**	**0.00**	**0.00**	**54,180.00**	**(54,180.00)**	**48,700.00**	**48,700.00**	**39,019.33**	**39,019.33**
Fund: 1DC314 - PI Internal Research Support										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0000	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.00)	(168.00)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.93	86.93
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.07)**	**(81.07)**
Fund: 1GB022 - Willaim H Annis Occupation Edu										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.03	375.03
Total Fund: 1GB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.03**	**375.03**
Fund: 1GC006 - Thomas O Marshall Fund										
5500	Endowment Income-USNH	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	378.35	(378.35)	438.26	438.26	465.93	465.93
Total Fund: 1GC006		**0.00**	**0.00**	**0.00**	**378.35**	**(378.35)**	**438.26**	**438.26**	**465.93**	**465.93**
Fund: 1GC015 - Excellence in Teaching Scholar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	15,000.00	15,000.00	10,000.00	10,000.00
5500	Endowment Income-USNH	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	2,808.37	(2,808.37)	3,253.02	3,253.02	3,876.38	3,876.38
Total Fund: 1GC015		**0.00**	**0.00**	**0.00**	**32,808.37**	**(32,808.37)**	**38,253.02**	**38,253.02**	**13,876.38**	**13,876.38**
Fund: 1GC020 - Annual Counselor Education Pro										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	140.00	(140.00)	337.00	337.00	3,645.00	0.00
Total Fund: 1GC020		**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**337.00**	**337.00**	**3,645.00**	**3,645.00**
Fund: 1GC027 - Educ Chair Discretionary Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	50.00	50.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
Total Fund: 1GC027		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**105.00**	**105.00**	**50.00**	**50.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC030 - Grad Reading Program-gift										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	9,000.00	(9,000.00)	7,000.00	7,000.00	0.00	7,200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725.00	8,725.00
Total Fund: 1GC030		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**7,000.00**	**7,000.00**	**15,925.00**	**15,925.00**
Fund: 1GC047 - Educational Isses Colliquia										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC052 - Haaland Gift Fund in Education										
5501	Endowment Income-UNHF	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	666.95	666.95	779.12	779.12
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	525.86	(525.86)	0.00	0.00	0.00	0.00
Total Fund: 1GC052		**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**666.95**	**666.95**	**779.12**	**779.12**
Fund: 1GC116 - Donald Graves Fellowship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC127 - Shatterly Fund for Education										
5500	Endowment Income-USNH	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	1,379.29	1,379.29	2,498.45	2,498.45
Total Fund: 1GC127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.29**	**1,379.29**	**2,498.45**	**2,498.45**
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh										
5501	Endowment Income-UNHF	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	1,713.32	1,713.32	1,951.30	1,951.30
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,350.88	(1,350.88)	0.00	0.00	0.00	0.00
Total Fund: 1GC143		**0.00**	**0.00**	**0.00**	**1,350.88**	**(1,350.88)**	**1,713.32**	**1,713.32**	**1,951.30**	**1,951.30**
Fund: 1GC176 - William Annis Fund for Occup Educ										
550000	Endowment Income-USNH	0.00	0.00	0.00	273.66	(273.66)	315.27	315.27	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,870.16	1,870.16	0.00	0.00
Total Fund: 1GC176		**0.00**	**0.00**	**0.00**	**273.66**	**(273.66)**	**2,185.43**	**2,185.43**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1UC000 - COLA Educational and General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	10,488.15	10,488.15	26,921.20	26,921.20
516000	Course Fees	350.00	751.00	0.00	751.50	(0.50)	320.00	320.00	360.00	360.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,136.00	15,136.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	894.00	0.00	894.68	(0.68)	215.00	215.00	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
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
8210	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	18.01	(18.01)	830.81	830.81	18,308.34	18,308.34
8I1030	NonMand Tran In-RC Units	3,000.00	4,500.00	0.00	4,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,340.00	0.00	2,340.47	(0.47)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**3,350.00**	**18,485.00**	**0.00**	**8,504.66**	**9,980.34**	**14,853.96**	**14,853.96**	**63,725.54**	**63,725.54**
Total Org: UCEDUC		**531,766.00**	**546,901.00**	**100.00**	**157,233.68**	**389,667.32**	**173,536.83**	**173,536.83**	**203,628.34**	**203,628.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDVG - PI Virginia Garland

Org Mgr: Garland, Virginia 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: 13E059 - Case-Based Pedagogy										
530100	NH State Programs	(31,922.02)	(31,922.02)	0.00	3,966.69	(35,888.71)	30,835.68	31,922.02	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	78.68	0.00	0.00	78.68	0.00	0.00	0.00	0.00
Total Fund: 13E059		**(31,922.02)**	**(31,843.34)**	**0.00**	**3,966.69**	**(35,810.03)**	**30,835.68**	**31,922.02**	**0.00**	**0.00**
Fund: 15C292 - Cost Share - Cased Pedagogy										
8I1003	NonMand Tran In-Cost Share	(35,300.20)	(35,300.20)	0.00	1,689.93	(36,990.13)	34,963.00	35,300.20	0.00	0.00
Total Fund: 15C292		**(35,300.20)**	**(35,300.20)**	**0.00**	**1,689.93**	**(36,990.13)**	**34,963.00**	**35,300.20**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDVG		**(67,222.22)**	**(67,143.54)**	**0.00**	**5,656.62**	**(72,800.16)**	**65,798.68**	**67,222.22**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDWW - PI William Wansart **Org Mgr: Wansart, William L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCWW1 - PI William Wansart										
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	562.51	562.51
Total Fund: 1DCWW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.51**	**562.51**
Total Org: UCEDWW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.51**	**562.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENBB - PI Bridgitte Bailey **Org Mgr: Bailey, Brigitte 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: 145004 - AMERICAN STUDIES FOCUS GROUP										
530000	Federal Programs	3,163.53	3,163.53	0.00	2,323.19	840.34	9,718.03	9,718.03	12,102.13	12,118.44
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: 145004		**3,163.53**	**3,163.53**	**0.00**	**2,323.19**	**840.34**	**9,718.03**	**9,718.03**	**12,102.13**	**12,118.44**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	11,169.00	11,169.00	0.00	0.00	11,169.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**11,169.00**	**11,169.00**	**0.00**	**0.00**	**11,169.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBB1 - PI BRIGITTE BAILEY										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	583.71	(583.71)	58.30	58.30	0.00	0.00
Total Fund: 1DCBB1		**0.00**	**0.00**	**0.00**	**583.71**	**(583.71)**	**58.30**	**58.30**	**0.00**	**0.00**
Total Org: UCENBB		**14,332.53**	**14,332.53**	**0.00**	**2,906.90**	**11,425.63**	**9,776.33**	**9,776.33**	**12,102.13**	**12,118.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC010 - Cambridge Univ in England										
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	290,000.29	290,000.29	0.00	38,049.28	251,951.01	386,289.82	386,289.82	233,058.27	233,058.27
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	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	939.21	(939.21)	679.25	679.25	2,116.17	2,116.17
Total Fund: 1DC010		**290,000.29**	**290,000.29**	**0.00**	**38,988.49**	**251,011.80**	**386,969.07**	**386,969.07**	**235,174.44**	**235,174.44**
Fund: 1UC000 - COLA Educational and General										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	(300.00)
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**(300.00)**	**(300.00)**
Total Org: UCENCB		**(965,344.73)**	**(965,344.73)**	**0.00**	**38,988.49**	**(1,004,333.22)**	**387,269.07**	**387,269.07**	**234,874.44**	**234,874.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENDO - PI Douglas Lanier

Org Mgr: Lanier, Douglas M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards										
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: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENDO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 145005 - Landmark Events in Portsmouth										
530000	Federal Programs	0.00	0.00	5,441.96	11,360.30	(11,360.30)	0.00	0.00	0.00	0.00
Total Fund: 145005		**0.00**	**0.00**	**5,441.96**	**11,360.30**	**(11,360.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N126 - Teachers Institute										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	2,203.47	2,203.47
Total Fund: 14N126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,203.47**	**2,203.47**
Fund: 14NHST - 4-H History										
5603	NHPTV Sales and Services	2,478.00	2,478.00	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**2,478.00**	**2,478.00**	**0.00**	**0.00**	**2,478.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C031 - Teachers Institute /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724.68	0.00
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	1,496.68	1,496.68	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	1,278.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
Total Fund: 15C031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.68**	**1,496.68**	**2,724.68**	**1,228.00**
Fund: 15H030 - Teachers Institute										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
533000	Recovery of F&A Costs	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	168.00	168.00	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	42.00
Total Fund: 15H030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**210.00**	**42.00**
Fund: 1DCDW2 - PI David Watters										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCDW2		**0.00**	**0.00**	**7,000.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENDW		**2,478.00**	**2,478.00**	**12,441.96**	**18,360.30**	**(15,882.30)**	**1,664.68**	**1,664.68**	**5,138.15**	**3,473.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC012 - English Graduate Organization										
5400	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	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1GC014 - Alice M Mitchell English Acct										
5500	Endowment Income-USNH	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	3,496.39	(3,496.39)	4,049.97	4,049.97	4,826.05	4,826.05
Total Fund: 1GC014		**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,049.97**	**4,826.05**	**4,826.05**
Fund: 1GC031 - Macarthur/simic Writer's Serie										
5500	Endowment Income-USNH	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	4,587.07	(4,587.07)	5,313.34	5,313.34	6,331.51	6,331.51
Total Fund: 1GC031		**0.00**	**0.00**	**0.00**	**4,587.07**	**(4,587.07)**	**5,313.34**	**5,313.34**	**6,331.51**	**6,331.51**
Fund: 1GC043 - New Directions in Composition										
5400	Private Gifts	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	12,418.00	12,418.00	0.00	0.00
Total Fund: 1GC043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,418.00**	**12,418.00**	**0.00**	**0.00**
Fund: 1GC044 - Lindberg Memorial Scholarship										
5500	Endowment Income-USNH	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	1,394.58	(1,394.58)	1,615.38	1,615.38	1,924.93	1,924.93
Total Fund: 1GC044		**0.00**	**0.00**	**0.00**	**1,394.58**	**(1,394.58)**	**1,615.38**	**1,615.38**	**1,924.93**	**1,924.93**
Fund: 1GC072 - English Misc Gifts										
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	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	25.00	25.00	25.00	25.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,965.00	(1,965.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC072		**0.00**	**0.00**	**0.00**	**2,965.00**	**(2,965.00)**	**25.00**	**25.00**	**1,025.00**	**1,025.00**
Fund: 1GC082 - Ann Pazo Mayberry Fund										
5500	Endowment Income-USNH	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	1,579.45	(1,579.45)	1,816.14	1,816.14	2,166.17	2,166.17
Total Fund: 1GC082		**0.00**	**0.00**	**0.00**	**1,579.45**	**(1,579.45)**	**1,816.14**	**1,816.14**	**2,166.17**	**2,166.17**
Fund: 1GC084 - Rm Ford End Writing Award										
5500	Endowment Income-USNH	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	428.97	(428.97)	482.74	482.74	575.24	575.24
Total Fund: 1GC084		**0.00**	**0.00**	**0.00**	**428.97**	**(428.97)**	**482.74**	**482.74**	**575.24**	**575.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC087 - Thomas Williams Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	479.24	(479.24)	555.12	555.12	661.49	661.49
Total Fund: 1GC087		**0.00**	**0.00**	**0.00**	**479.24**	**(479.24)**	**555.12**	**555.12**	**661.49**	**661.49**
Fund: 1GC103 - Journalism Computer Gift Fund										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	550.00	550.00	1,000.00	1,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,385.00	(2,385.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC103		**0.00**	**0.00**	**0.00**	**2,885.00**	**(2,885.00)**	**550.00**	**550.00**	**1,000.00**	**1,000.00**
Fund: 1GC108 - Lucinda & Melvin Smith English										
5500	Endowment Income-USNH	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	596.01	(596.01)	690.37	690.37	822.66	822.66
Total Fund: 1GC108		**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**690.37**	**822.66**	**822.66**
Fund: 1GC135 - Hall-kenyon Writer-in-residenc										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi										
5501	Endowment Income-UNHF	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	91.01	91.01	167.53	167.53
Total Fund: 1GC140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.01**	**91.01**	**167.53**	**167.53**
Fund: 1GC144 - Edmund G Miller Fund-English										
5501	Endowment Income-UNHF	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	4,903.12	4,903.12	11,048.20	11,048.20
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,837.48	(1,837.48)	0.00	0.00	0.00	0.00
Total Fund: 1GC144		**0.00**	**0.00**	**0.00**	**1,837.48**	**(1,837.48)**	**4,903.12**	**4,903.12**	**11,048.20**	**11,048.20**
Fund: 1GC165 - Journalism Prize Gift										
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	5,200.00	5,200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	85.00	85.00
Total Fund: 1GC165		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**5,285.00**	**5,285.00**
Fund: 1GC178 - Michael Kelly Journalism Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC178		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC180 - Michael DePorte Eng Dept Book Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	70.00	4,695.00	(4,695.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC180		**0.00**	**0.00**	**70.00**	**4,695.00**	**(4,695.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC181 - Michael DePorte Memorial Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,025.00	(9,025.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC181		**0.00**	**0.00**	**0.00**	**9,025.00**	**(9,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	56,400.00	55,580.00	(15.00)	55,520.00	60.00	53,215.00	53,185.00	57,120.00	57,120.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	0.00	10,000.00	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
560Z00	Other Ed Sales and Services	0.00	65.00	0.00	65.00	0.00	61.76	61.76	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
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	2.06	2.06	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	8,200.00	8,200.00
Total Fund: 1UC000		**56,400.00**	**70,045.00**	**(15.00)**	**69,985.00**	**60.00**	**53,278.82**	**53,248.82**	**65,320.00**	**65,320.00**
Fund: 1XC006 - COLA Journalism Lab R&R										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XC006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENGL		**56,400.00**	**70,045.00**	**1,055.00**	**105,054.19**	**(35,009.19)**	**86,189.01**	**86,159.01**	**101,153.78**	**101,153.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENJA - PI Janet Aikins **Org Mgr: Aikins, Janet 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: 1DCJA1 - PI Janet Aikins										
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	5,295.58	5,295.58
Total Fund: 1DCJA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.58**	**5,295.58**
Total Org: UCENJA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.58**	**5,295.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENLI - PI Lisa Miller **Org Mgr: Miller, 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: 1DC998 - Undesignated Gift Awards									
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: 1DC998	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENLI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENLM - PI Lisa MacFarlane **Org Mgr: MacFarlane, Lisa**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N121 - American Studies Masters Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	302.96	302.96	(942.87)	(310.75)
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 14N121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.96**	**302.96**	**19,057.13**	**19,689.25**
Fund: 14N370 - Abenaki Speaker Series										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	174.52	682.52	(682.52)	0.00	0.00	0.00	0.00
Total Fund: 14N370		**0.00**	**0.00**	**174.52**	**682.52**	**(682.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C373 - Abenaki Speaker Series										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,475.00	1,475.00	(1,475.00)	0.00	0.00	0.00	0.00
Total Fund: 15C373		**0.00**	**0.00**	**1,475.00**	**1,475.00**	**(1,475.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENLM		**0.00**	**0.00**	**1,649.52**	**2,157.52**	**(2,157.52)**	**302.96**	**302.96**	**19,057.13**	**19,689.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENMC - PI Monica Chiu **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: 1DCMC2 - PI Monica Chiu										
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	1,000.00	1,000.00
Total Fund: 1DCMC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UCENMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
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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: 14N302 - Native Americans of Southern NE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(39.19)	1,611.96	(1,611.96)	0.00	0.00	0.00	0.00
Total Fund: 14N302		**0.00**	**0.00**	**(39.19)**	**1,611.96**	**(1,611.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C322 - Native Americans of Southern NE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,993.21	(1,993.21)	0.00	0.00	0.00	0.00
Total Fund: 15C322		**0.00**	**0.00**	**0.00**	**1,993.21**	**(1,993.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P039 - Native Americans of S New England										
560Z00	Other Ed Sales and Services	(390.00)	(390.00)	0.00	0.00	(390.00)	390.00	390.00	0.00	0.00
Total Fund: 15P039		**(390.00)**	**(390.00)**	**0.00**	**0.00**	**(390.00)**	**390.00**	**390.00**	**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	3,590.00	3,590.00	0.00	0.00
Total Fund: 1DCSS3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,590.00**	**3,590.00**	**0.00**	**0.00**
Total Org: UCENSR		**(390.00)**	**(390.00)**	**(39.19)**	**3,605.17**	**(3,995.17)**	**3,980.00**	**3,980.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENSS - PI Susan Schibanoff

Org Mgr: Schibanoff, 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: 145HST - Natl Endowment for Humanities										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSS2 - PI Susan Schibanoff										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	467.38	(467.38)	6,000.00	6,000.00	0.00	0.00
Total Fund: 1DCSS2		**0.00**	**0.00**	**0.00**	**467.38**	**(467.38)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Org: UCENSS		**0.00**	**0.00**	**0.00**	**467.38**	**(467.38)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENTN - PI Thomas Newkirk

Org Mgr: Newkirk, Thomas 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: 13E039 - Language Arts Writing										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,094.73)	(1,094.73)	14,952.56	14,952.56
Total Fund: 13E039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,094.73)**	**(1,094.73)**	**14,952.56**	**14,952.56**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCTN1 - PI THOMAS NEWKIRK										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	127.59	(127.59)	16.40	16.40	0.00	0.00
Total Fund: 1DCTN1		**0.00**	**0.00**	**0.00**	**127.59**	**(127.59)**	**16.40**	**16.40**	**0.00**	**0.00**
Total Org: UCENTN		**0.00**	**0.00**	**0.00**	**127.59**	**(127.59)**	**(1,078.33)**	**(1,078.33)**	**14,952.56**	**14,952.56**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC039 - English Second Language										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.00)	(675.00)
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	275,000.00	275,000.00	41,012.00	139,163.66	135,836.34	104,963.48	105,465.98	148,245.86	148,245.86
516000	Course Fees	0.00	0.00	0.00	330.00	(330.00)	337.50	337.50	3,166.00	3,166.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	100.00	36,438.00	(36,438.00)	37,620.00	37,620.00	78,653.00	78,653.00
516Z24	M.A.T. Fee	0.00	0.00	0.00	0.00	0.00	140.00	140.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	5,305.00	40,191.00	(40,191.00)	4,872.75	4,872.75	11,669.26	11,669.26
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	991.00	991.00	794.06	794.06
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,458.00	18,458.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC039		**275,000.00**	**275,000.00**	**46,417.00**	**216,122.66**	**58,877.34**	**148,924.73**	**149,427.23**	**260,311.18**	**260,311.18**
Total Org: UCESL0		**275,000.00**	**275,000.00**	**46,417.00**	**216,122.66**	**58,877.34**	**148,924.73**	**149,427.23**	**260,311.18**	**260,311.18**

University System of New Hampshire
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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: 1DC022 - Junior Yr Abroad-Dijon										
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	4,330.00	(4,330.00)	9,760.00	9,760.00	14,125.00	14,125.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,471.17	9,471.17
Total Fund: 1DC022		**0.00**	**0.00**	**0.00**	**4,330.00**	**(4,330.00)**	**9,760.00**	**9,760.00**	**23,596.17**	**23,596.17**
Fund: 1DC025 - Brest France Study Abroad Prog										
516000	Course Fees	0.00	0.00	0.00	125.00	(125.00)	400.00	400.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC025		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1DC048 - Paris Study Abroad Program										
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	17,235.00	(17,235.00)	5,811.50	5,811.50	10,791.00	10,791.00
Total Fund: 1DC048		**0.00**	**0.00**	**0.00**	**17,235.00**	**(17,235.00)**	**5,811.50**	**5,811.50**	**10,791.00**	**10,791.00**
Fund: 1DC053 - Italy Study Abroad										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	147,700.00	(147,700.00)	186,250.00	186,250.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	640.00	640.00
551200	Bank Interest	0.00	0.00	(5,780.96)	(5,764.19)	5,764.19	(17.15)	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	15,533.46	10,928.36	(10,928.36)	(2,627.64)	(2,627.64)	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	23,444.00	23,444.00
Total Fund: 1DC053		**0.00**	**0.00**	**9,752.50**	**155,564.17**	**(155,564.17)**	**187,605.21**	**187,622.36**	**24,084.00**	**24,084.00**
Fund: 1DC998 - Undesignated Gift Awards										
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: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC073 - French & Italian Misc Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,380.00	(2,380.00)	2,045.00	2,045.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
Total Fund: 1GC073		**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**3,130.00**	**3,130.00**	**3,000.00**	**3,000.00**
Fund: 1GC104 - Pitavy Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 1GC133 - Pitavy Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	392.93	(392.93)	455.14	455.14	464.00	464.00
Total Fund: 1GC133		**0.00**	**0.00**	**0.00**	**392.93**	**(392.93)**	**455.14**	**455.14**	**464.00**	**464.00**
Total Org: UCFI00		**0.00**	**0.00**	**9,752.50**	**180,027.10**	**(180,027.10)**	**207,161.85**	**207,179.00**	**61,935.17**	**61,935.17**

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Org: UCFICM - PI Clair Malarte-Feldman

Org Mgr: Malarte-Feldman, Claire L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCM1 - PI Clair Malarte-Feldman										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	11.04	11.04
Total Fund: 1DCCM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.04**	**11.04**
Total Org: UCFICM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.04**	**11.04**

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Org: UCFIJR - PI Juliette Rogers **Org Mgr: Rogers, Juliette M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184100 - Fulbright Hays Fellowship										
530000	Federal Programs	0.00	0.00	3,004.27	27,625.01	(27,625.01)	0.00	0.00	0.00	0.00
Total Fund: 184100		**0.00**	**0.00**	**3,004.27**	**27,625.01**	**(27,625.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJR1 - PI Juliette Rogers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	1.32
Total Fund: 1DCJR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.32**	**1.32**
Total Org: UCFIJR		**0.00**	**0.00**	**3,004.27**	**27,625.01**	**(27,625.01)**	**0.00**	**0.00**	**1.32**	**1.32**

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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	(8,219.47)	(8,219.47)	670.15	22,747.37	(30,966.84)	31,703.00	34,858.26	92,770.80	95,564.21
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: 116000		**23,452.69**	**23,452.69**	**670.15**	**22,747.37**	**705.32**	**31,703.00**	**34,858.26**	**92,770.80**	**95,564.21**
Fund: 116001 - Crimes Against Children										
5300	Federal Programs	222,512.65	222,512.65	0.00	0.00	222,512.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(127,329.96)	(127,329.96)	0.00	0.00	(127,329.96)	127,329.96	127,329.96	0.00	0.00
Total Fund: 116001		**95,182.69**	**95,182.69**	**0.00**	**0.00**	**95,182.69**	**127,329.96**	**127,329.96**	**0.00**	**0.00**
Fund: 116002 - Crimes Against Children										
5300	Federal Programs	27,963.05	27,963.05	0.00	0.00	27,963.05	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,995.69)	(27,995.69)	(32.68)	(32.68)	(27,963.01)	5,286.00	5,286.00	22,709.69	22,709.69
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: 116002		**(32.64)**	**(32.64)**	**(32.68)**	**(32.68)**	**0.04**	**5,286.00**	**5,286.00**	**22,709.69**	**22,709.69**
Fund: 116003 - Crimes Against Children										
5300	Federal Programs	9,817.55	9,817.55	0.00	0.00	9,817.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,359.37)	(5,359.37)	0.00	1,353.58	(6,712.95)	843.39	939.78	4,419.59	4,419.59
Total Fund: 116003		**4,458.18**	**4,458.18**	**0.00**	**1,353.58**	**3,104.60**	**843.39**	**939.78**	**4,419.59**	**4,419.59**
Fund: 116004 - Crimes Against Children										
5300	Federal Programs	440,865.87	440,865.87	0.00	0.00	440,865.87	0.00	0.00	0.00	0.00
530000	Federal Programs	(419,051.51)	(419,051.51)	1,795.04	6,876.73	(425,928.24)	127,951.36	129,319.59	20,239.92	20,239.92
580005	Automated PO Carryforward Budget	0.00	2,609.51	0.00	0.00	2,609.51	0.00	0.00	0.00	0.00
Total Fund: 116004		**21,814.36**	**24,423.87**	**1,795.04**	**6,876.73**	**17,547.14**	**127,951.36**	**129,319.59**	**20,239.92**	**20,239.92**
Fund: 116005 - Crimes Against Children										
5300	Federal Programs	176,493.87	176,493.87	0.00	0.00	176,493.87	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,269.53)	(46,269.53)	15,601.91	77,532.82	(123,802.35)	36,335.26	38,058.57	6,842.63	8,210.96
580005	Automated PO Carryforward Budget	0.00	2,116.01	0.00	0.00	2,116.01	0.00	0.00	0.00	0.00
Total Fund: 116005		**130,224.34**	**132,340.35**	**15,601.91**	**77,532.82**	**54,807.53**	**36,335.26**	**38,058.57**	**6,842.63**	**8,210.96**
Fund: 116006 - Crimes Against Children										
5300	Federal Programs	34,271.66	34,271.66	0.00	0.00	34,271.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,297.34)	(34,297.34)	0.00	0.00	(34,297.34)	(161.86)	(161.86)	33,587.33	34,459.20
Total Fund: 116006		**(25.68)**	**(25.68)**	**0.00**	**0.00**	**(25.68)**	**(161.86)**	**(161.86)**	**33,587.33**	**34,459.20**
Fund: 116007 - Crimes Against Children										
5300	Federal Programs	157,198.73	157,198.73	0.00	0.00	157,198.73	0.00	0.00	0.00	0.00
530000	Federal Programs	(52,789.22)	(52,789.22)	556.12	11,248.58	(64,037.80)	14,570.29	15,386.79	1,971.58	1,972.43
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: 116007		**104,409.51**	**104,409.51**	**556.12**	**11,248.58**	**93,160.93**	**14,570.29**	**15,386.79**	**1,971.58**	**1,972.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 116010 - Crimes Against Children										
5300	Federal Programs	289,989.45	289,989.45	0.00	0.00	289,989.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(220,416.74)	(220,416.74)	0.00	68,716.01	(289,132.75)	54,100.43	55,482.50	19,527.65	20,361.24
Total Fund: 116010		**69,572.71**	**69,572.71**	**0.00**	**68,716.01**	**856.70**	**54,100.43**	**55,482.50**	**19,527.65**	**20,361.24**
Fund: 116011 - Crimes Against Children										
5300	Federal Programs	110,239.00	110,239.00	0.00	0.00	110,239.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(88,007.86)	(88,007.86)	0.00	14,831.54	(102,839.40)	37,572.15	38,439.23	9,758.63	9,758.63
Total Fund: 116011		**22,231.14**	**22,231.14**	**0.00**	**14,831.54**	**7,399.60**	**37,572.15**	**38,439.23**	**9,758.63**	**9,758.63**
Fund: 116012 - Crimes Against Children										
5300	Federal Programs	680,803.40	680,803.40	0.00	0.00	680,803.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(622,228.11)	(622,228.11)	0.00	55,765.39	(677,993.50)	313,870.93	329,097.75	293,130.36	293,130.36
580005	Automated PO Carryforward Budget	0.00	71,812.52	0.00	0.00	71,812.52	0.00	0.00	0.00	0.00
Total Fund: 116012		**58,575.29**	**130,387.81**	**0.00**	**55,765.39**	**74,622.42**	**313,870.93**	**329,097.75**	**293,130.36**	**293,130.36**
Fund: 116013 - Crimes Against Children										
5300	Federal Programs	248,385.88	248,385.88	0.00	0.00	248,385.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(147,303.55)	(147,303.55)	0.00	15,184.36	(162,487.91)	25,511.79	27,319.38	37,508.93	38,874.17
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: 116013		**101,082.33**	**101,082.33**	**0.00**	**15,184.36**	**85,897.97**	**25,511.79**	**27,319.38**	**37,508.93**	**38,874.17**
Fund: 116014 - Crimes Against Children										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116016 - Crimes Against Children										
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	(7.41)	(7.41)	945.46	945.46
Total Fund: 116016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.41)**	**(7.41)**	**945.46**	**945.46**
Fund: 116017 - Crimes Against Children										
5300	Federal Programs	34,965.91	34,965.91	0.00	0.00	34,965.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,895.26)	(34,895.26)	0.00	0.00	(34,895.26)	0.32	0.32	34,894.94	34,894.94
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: 116017		**70.65**	**70.65**	**0.00**	**0.00**	**70.65**	**0.32**	**0.32**	**34,894.94**	**34,894.94**
Fund: 116018 - Crimes Against Children										
5300	Federal Programs	55,859.62	55,859.62	0.00	0.00	55,859.62	0.00	0.00	0.00	0.00
530000	Federal Programs	(47,826.40)	(47,826.40)	0.00	0.00	(47,826.40)	(218.67)	(218.67)	48,045.07	48,045.07
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: 116018		**8,033.22**	**8,033.22**	**0.00**	**0.00**	**8,033.22**	**(218.67)**	**(218.67)**	**48,045.07**	**48,045.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 116019 - Crimes Against Children										
5300	Federal Programs	8,926.45	8,926.45	0.00	0.00	8,926.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,923.73)	(8,923.73)	0.00	0.00	(8,923.73)	209.73	209.73	8,714.00	8,714.00
Total Fund: 116019		**2.72**	**2.72**	**0.00**	**0.00**	**2.72**	**209.73**	**209.73**	**8,714.00**	**8,714.00**
Fund: 116020 - Crimes Against Children										
5300	Federal Programs	2,062.26	2,062.26	0.00	0.00	2,062.26	0.00	0.00	0.00	0.00
530000	Federal Programs	422.25	422.25	0.00	0.00	422.25	(422.25)	(422.25)	0.00	0.00
Total Fund: 116020		**2,484.51**	**2,484.51**	**0.00**	**0.00**	**2,484.51**	**(422.25)**	**(422.25)**	**0.00**	**0.00**
Fund: 116021 - Crimes Against Children										
5300	Federal Programs	52,850.99	52,850.99	0.00	0.00	52,850.99	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,804.94)	(42,804.94)	0.00	0.00	(42,804.94)	(868.32)	(868.32)	43,673.26	43,673.26
Total Fund: 116021		**10,046.05**	**10,046.05**	**0.00**	**0.00**	**10,046.05**	**(868.32)**	**(868.32)**	**43,673.26**	**43,673.26**
Fund: 116022 - Crimes Against Children										
5300	Federal Programs	18,401.41	18,401.41	0.00	0.00	18,401.41	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,718.57)	(12,718.57)	0.00	0.00	(12,718.57)	(83.40)	(83.40)	12,801.97	12,801.97
Total Fund: 116022		**5,682.84**	**5,682.84**	**0.00**	**0.00**	**5,682.84**	**(83.40)**	**(83.40)**	**12,801.97**	**12,801.97**
Fund: 116023 - Crimes Against Children										
5300	Federal Programs	31,052.24	31,052.24	0.00	0.00	31,052.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,805.58)	(29,805.58)	0.00	0.00	(29,805.58)	(3.65)	(3.65)	29,809.23	29,809.23
Total Fund: 116023		**1,246.66**	**1,246.66**	**0.00**	**0.00**	**1,246.66**	**(3.65)**	**(3.65)**	**29,809.23**	**29,809.23**
Fund: 116038 - Crimes Against Children										
530000	Federal Programs	80,716.69	80,716.69	1,012.85	13,738.77	66,977.92	4,178.99	4,178.99	60,893.24	62,393.32
Total Fund: 116038		**80,716.69**	**80,716.69**	**1,012.85**	**13,738.77**	**66,977.92**	**4,178.99**	**4,178.99**	**60,893.24**	**62,393.32**
Fund: 116039 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	7,460.44	7,460.44	318.28	475.52	6,984.92	13,363.41	13,363.41	13,810.80	14,606.15
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: 116039		**7,460.44**	**7,460.44**	**318.28**	**475.52**	**6,984.92**	**13,363.41**	**13,363.41**	**13,810.80**	**14,606.15**
Fund: 116040 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	(75,753.51)	(75,753.51)	0.00	10,138.76	(85,892.27)	114,890.38	118,242.50	37,796.84	38,621.01
Total Fund: 116040		**(75,753.51)**	**(75,753.51)**	**0.00**	**10,138.76**	**(85,892.27)**	**114,890.38**	**118,242.50**	**37,796.84**	**38,621.01**
Fund: 116041 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	2,245.71	2,245.71	0.00	(175.86)	2,421.57	4,360.01	4,456.43	31,610.50	33,107.86
Total Fund: 116041		**2,245.71**	**2,245.71**	**0.00**	**(175.86)**	**2,421.57**	**4,360.01**	**4,456.43**	**31,610.50**	**33,107.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 116042 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	27,098.98	27,098.98	0.00	13,527.69	13,571.29	32,427.60	32,427.60	81,600.10	85,046.42
Total Fund: 116042		**27,098.98**	**27,098.98**	**0.00**	**13,527.69**	**13,571.29**	**32,427.60**	**32,427.60**	**81,600.10**	**85,046.42**
Fund: 116043 - Crimes Aainst Children Phase 4										
530000	Federal Programs	369,769.46	369,769.46	5,563.01	314,391.65	55,377.81	188,072.18	232,320.54	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	328,151.31	0.00	0.00	328,151.31	0.00	0.00	0.00	0.00
Total Fund: 116043		**369,769.46**	**697,920.77**	**5,563.01**	**314,391.65**	**383,529.12**	**188,072.18**	**232,320.54**	**0.00**	**0.00**
Fund: 116044 - Crimes Aainst Children Phase 4										
530000	Federal Programs	200,372.05	200,372.05	9,515.56	78,677.23	121,694.82	59,708.32	60,686.40	201.55	201.55
Total Fund: 116044		**200,372.05**	**200,372.05**	**9,515.56**	**78,677.23**	**121,694.82**	**59,708.32**	**60,686.40**	**201.55**	**201.55**
Fund: 116045 - Crimes Aainst Children Phase 4										
530000	Federal Programs	134,882.66	134,882.66	10,546.04	98,758.29	36,124.37	101,930.41	102,996.00	29,099.50	29,859.34
Total Fund: 116045		**134,882.66**	**134,882.66**	**10,546.04**	**98,758.29**	**36,124.37**	**101,930.41**	**102,996.00**	**29,099.50**	**29,859.34**
Fund: 116046 - Crimes Aainst Children Phase 4										
530000	Federal Programs	278,709.10	278,709.10	16,217.72	99,346.99	179,362.11	59,038.86	59,861.03	25,761.09	27,041.87
Total Fund: 116046		**278,709.10**	**278,709.10**	**16,217.72**	**99,346.99**	**179,362.11**	**59,038.86**	**59,861.03**	**25,761.09**	**27,041.87**
Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin										
530000	Federal Programs	(16,125.14)	(16,125.14)	8,825.40	99,718.22	(115,843.36)	14,342.81	16,125.14	0.00	0.00
Total Fund: 116054		**(16,125.14)**	**(16,125.14)**	**8,825.40**	**99,718.22**	**(115,843.36)**	**14,342.81**	**16,125.14**	**0.00**	**0.00**
Fund: 116055 - Community Systems										
530000	Federal Programs	(204.31)	(204.31)	18,966.41	263,085.40	(263,289.71)	204.31	204.31	0.00	0.00
Total Fund: 116055		**(204.31)**	**(204.31)**	**18,966.41**	**263,085.40**	**(263,289.71)**	**204.31**	**204.31**	**0.00**	**0.00**
Fund: 116056 - JOVIS										
530000	Federal Programs	(2,364.11)	(2,364.11)	13,937.68	84,200.72	(86,564.83)	2,131.58	2,364.11	0.00	0.00
Total Fund: 116056		**(2,364.11)**	**(2,364.11)**	**13,937.68**	**84,200.72**	**(86,564.83)**	**2,131.58**	**2,364.11**	**0.00**	**0.00**
Fund: 116057 - Victim Survey										
530000	Federal Programs	(101,757.58)	(101,757.58)	434.93	19,890.90	(121,648.48)	101,757.58	101,757.58	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	13,923.50	0.00	0.00	13,923.50	0.00	0.00	0.00	0.00
Total Fund: 116057		**(101,757.58)**	**(87,834.08)**	**434.93**	**19,890.90**	**(107,724.98)**	**101,757.58**	**101,757.58**	**0.00**	**0.00**
Fund: 116058 - Juvenile Confidentiality										
530000	Federal Programs	(20,166.65)	(20,166.65)	0.00	58,868.43	(79,035.08)	19,228.74	20,166.65	0.00	0.00
Total Fund: 116058		**(20,166.65)**	**(20,166.65)**	**0.00**	**58,868.43**	**(79,035.08)**	**19,228.74**	**20,166.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 116061 - Administration										
530000	Federal Programs	0.00	0.00	434.93	4,134.18	(4,134.18)	0.00	0.00	0.00	0.00
Total Fund: 116061		**0.00**	**0.00**	**434.93**	**4,134.18**	**(4,134.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116062 - Reducing Negative Impact										
530000	Federal Programs	0.00	0.00	434.93	1,377.01	(1,377.01)	0.00	0.00	0.00	0.00
Total Fund: 116062		**0.00**	**0.00**	**434.93**	**1,377.01**	**(1,377.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116063 - Youth Internet Victim Prev Survey										
530000	Federal Programs	0.00	0.00	14,124.97	62,579.58	(62,579.58)	0.00	0.00	0.00	0.00
Total Fund: 116063		**0.00**	**0.00**	**14,124.97**	**62,579.58**	**(62,579.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116064 - Developmental Victimization 2										
530000	Federal Programs	0.00	0.00	434.93	181,770.55	(181,770.55)	0.00	0.00	0.00	0.00
Total Fund: 116064		**0.00**	**0.00**	**434.93**	**181,770.55**	**(181,770.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116065 - Assessment of Child Neglect										
530000	Federal Programs	0.00	0.00	3,286.84	83,102.69	(83,102.69)	0.00	0.00	0.00	0.00
Total Fund: 116065		**0.00**	**0.00**	**3,286.84**	**83,102.69**	**(83,102.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N108 - Youth Internet Survey										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	31,895.73	31,895.73
Total Fund: 14N108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,895.73**	**31,895.73**
Fund: 14N168 - Juvenile Online Victimization										
5311	Foundation and Not-for-Profit G&C	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(282,932.65)	(282,932.65)	0.00	14,187.28	(297,119.93)	100,623.47	100,623.47	177,483.56	182,309.18
580005	Automated PO Carryforward Budget	0.00	6,395.13	0.00	0.00	6,395.13	0.00	0.00	0.00	0.00
Total Fund: 14N168		**17,067.35**	**23,462.48**	**0.00**	**14,187.28**	**9,275.20**	**100,623.47**	**100,623.47**	**177,483.56**	**182,309.18**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	38,022.61	38,022.61	0.00	0.00	38,022.61	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**38,022.61**	**38,022.61**	**0.00**	**0.00**	**38,022.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U408 - Sam Houston Conference Support 2002										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	28,302.50	28,302.50	15,421.32	15,421.32
Total Fund: 14U408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,302.50**	**28,302.50**	**15,421.32**	**15,421.32**
Fund: 14U417 - Temple U NISMART II										
531200	US Colleges & Universities G&C	(41,371.96)	(41,371.96)	0.00	16,777.83	(58,149.79)	39,218.47	41,371.96	0.00	0.00
Total Fund: 14U417		**(41,371.96)**	**(41,371.96)**	**0.00**	**16,777.83**	**(58,149.79)**	**39,218.47**	**41,371.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14U475 - 2003 Sam Houston Conference Support										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	19,997.85	(19,997.85)	0.00	0.00	0.00	0.00
Total Fund: 14U475		**0.00**	**0.00**	**0.00**	**19,997.85**	**(19,997.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U508 - Hosting Internet Crimes Against Chi										
531200	US Colleges & Universities G&C	0.00	0.00	1,596.90	5,064.16	(5,064.16)	0.00	0.00	0.00	0.00
Total Fund: 14U508		**0.00**	**0.00**	**1,596.90**	**5,064.16**	**(5,064.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	3,048.20	3,048.20	0.00	0.00	3,048.20	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**3,048.20**	**3,048.20**	**0.00**	**0.00**	**3,048.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193004 - 7th Intl Family Violence Conf.										
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	8,954.45	8,954.45
Total Fund: 193004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,954.45**	**8,954.45**
Fund: 193086 - Family Violence Research Conf.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193103 - Child Neglect Causes/Assess										
530000	Federal Programs	(541.88)	(541.88)	0.00	0.00	(541.88)	0.00	0.00	541.88	541.88
Total Fund: 193103		**(541.88)**	**(541.88)**	**0.00**	**0.00**	**(541.88)**	**0.00**	**0.00**	**541.88**	**541.88**
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION										
530000	Federal Programs	1,403.80	1,403.80	0.00	1,402.70	1.10	18,176.47	18,343.70	5,852.50	6,252.50
Total Fund: 193116		**1,403.80**	**1,403.80**	**0.00**	**1,402.70**	**1.10**	**18,176.47**	**18,343.70**	**5,852.50**	**6,252.50**
Fund: 1DCDF1 - PI David Finkelhor										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	40,026.77	(40,026.77)	31,313.60	31,313.60	29,352.00	29,352.00
Total Fund: 1DCDF1		**0.00**	**0.00**	**0.00**	**40,026.77**	**(40,026.77)**	**31,313.60**	**31,313.60**	**29,352.00**	**29,352.00**
Total Org: UCFRDF		**1,561,023.48**	**1,986,031.46**	**124,241.92**	**1,859,287.01**	**126,744.45**	**1,706,788.74**	**1,789,068.22**	**1,271,626.10**	**1,294,188.91**

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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: 14G047 - Iv-E Waiver 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	21,645.27	21,645.27
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	38.52	38.52	0.00	0.00
Total Fund: 14G047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.52**	**38.52**	**21,645.27**	**21,645.27**
Fund: 14G052 - Dover Anti-Stalking Project										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,848.17	17,848.17
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: 14G052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,848.17**	**17,848.17**
Fund: 14G083 - Iv-E Waiver Project Phase 2										
530000	Federal Programs	0.00	0.00	0.00	(288.10)	288.10	0.00	0.00	0.00	0.00
5301	State Programs	306,366.00	306,366.00	0.00	0.00	306,366.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(285,577.23)	(285,577.23)	22,371.80	165,342.56	(450,919.79)	140,428.48	141,926.62	139,421.60	143,650.61
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: 14G083		**20,788.77**	**20,788.77**	**22,371.80**	**165,054.46**	**(144,265.69)**	**140,428.48**	**141,926.62**	**139,421.60**	**143,650.61**
Fund: 14N113 - Vermont Safe T Evaluation										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	20,038.34	20,038.34	32,714.21	32,714.21
Total Fund: 14N113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,038.34**	**20,038.34**	**32,714.21**	**32,714.21**
Fund: 14UHST - Non-Profit Misc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	13.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193000 - Child Neglect Causes/Assess.										
5300	Federal Programs	151,471.68	151,471.68	0.00	0.00	151,471.68	0.00	0.00	0.00	0.00
530000	Federal Programs	(126,593.61)	(126,593.61)	15,507.25	26,947.03	(153,540.64)	18,637.13	18,863.05	106,855.18	107,730.56
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: 193000		**24,878.07**	**24,878.07**	**15,507.25**	**26,947.03**	**(2,068.96)**	**18,637.13**	**18,863.05**	**106,855.18**	**107,730.56**
Fund: 193103 - Child Neglect Causes/Assess										
530000	Federal Programs	(125,927.45)	(125,927.45)	9,129.43	99,848.07	(225,775.52)	219,792.04	222,843.61	267,283.13	281,394.84
580005	Automated PO Carryforward Budget	0.00	48,357.71	0.00	0.00	48,357.71	0.00	0.00	0.00	0.00
Total Fund: 193103		**(125,927.45)**	**(77,569.74)**	**9,129.43**	**99,848.07**	**(177,417.81)**	**219,792.04**	**222,843.61**	**267,283.13**	**281,394.84**
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	17,666.53	(17,666.53)	13,420.52	13,420.52	7,276.00	7,276.00
Total Fund: 1DCGK1		**0.00**	**0.00**	**0.00**	**17,666.53**	**(17,666.53)**	**13,420.52**	**13,420.52**	**7,276.00**	**7,276.00**

Total Org: UCFRGK	**(80,247.61)**	**(31,889.90)**	**47,008.48**	**309,516.09**	**(341,405.99)**	**412,355.03**	**417,130.66**	**593,043.56**	**612,259.66**

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Org: UCFRKB - PI Kathryn Becker-Blease

Org Mgr: Becker Blease, Kathryn A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N354 - Health of NH Foster & Medicaid kids									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	9,234.10	14,056.82	(14,056.82)	0.00	0.00	0.00	0.00
Total Fund: 14N354	**0.00**	**0.00**	**9,234.10**	**14,056.82**	**(14,056.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRKB	**0.00**	**0.00**	**9,234.10**	**14,056.82**	**(14,056.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 116054 - 2003-04 Crimes Agnst Childrn Admin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193134 - Family Violence Research Training										
530000	Federal Programs	0.00	0.00	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**	**0.00**	**0.00**
Fund: 1DC014 - Family Violence Research Confe										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,445.00	22,445.00
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	62.80	62.80	347.00	347.00
570304	Conference Registrations	0.00	0.00	16,608.66	45,302.14	(45,302.14)	107,784.31	127,878.24	92,606.25	92,606.25
570330	Other Sources-Book Sales	0.00	0.00	0.00	60.85	(60.85)	0.00	0.00	892.95	892.95
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DC014		**0.00**	**0.00**	**16,608.66**	**67,362.99**	**(67,362.99)**	**107,847.11**	**127,941.04**	**120,291.20**	**120,291.20**
Fund: 1DC056 - Institute on Disability										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(16,110.65)	16,110.65	0.00	16,110.65	0.00	0.00
Total Fund: 1DC056		**0.00**	**0.00**	**0.00**	**(16,110.65)**	**16,110.65**	**0.00**	**16,110.65**	**0.00**	**0.00**
Fund: 1DC058 - Family Research Lab										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,221.00	22,331.65	(22,331.65)	189.00	189.00	0.00	0.00
Total Fund: 1DC058		**0.00**	**0.00**	**6,221.00**	**22,331.65**	**(22,331.65)**	**189.00**	**189.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	449.00	0.00	449.63	(0.63)	586.24	630.40	185.60	185.60
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,975.00	6,975.00	11,000.00	11,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	51.00	0.00	51.51	(0.51)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**500.00**	**0.00**	**501.14**	**(1.14)**	**7,561.24**	**7,605.40**	**35,185.60**	**35,185.60**
Total Org: UCFRL0		**0.00**	**500.00**	**22,829.66**	**74,085.13**	**(73,585.13)**	**115,597.35**	**151,846.09**	**155,476.80**	**155,476.80**

University System of New Hampshire
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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: 14N295 - Community Study of Foster Parents									
531100 US Foundation & Not-for-Profit G&C	(6,766.29)	(6,766.29)	5,309.20	63,044.21	(69,810.50)	5,204.86	6,766.29	0.00	0.00
Total Fund: 14N295	**(6,766.29)**	**(6,766.29)**	**5,309.20**	**63,044.21**	**(69,810.50)**	**5,204.86**	**6,766.29**	**0.00**	**0.00**
Total Org: UCFRLJ	**(6,766.29)**	**(6,766.29)**	**5,309.20**	**63,044.21**	**(69,810.50)**	**5,204.86**	**6,766.29**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRLW - PI Linda Williams **Org Mgr: Williams, 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: 112017 - Bupers Family Study on Incest										
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	54,546.59	54,546.59	96,551.13	96,551.13
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(10.61)	(10.61)	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: 112017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**54,535.98**	**96,551.13**	**96,551.13**
Fund: 112018 - Navy Bupers Family Study on In										
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	99,542.73	99,542.73
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10.60	10.60	0.00	0.00
Total Fund: 112018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.60**	**10.60**	**99,542.73**	**99,542.73**
Fund: 112050 - Natl Science Foundation Loc										
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	781.11	781.11
Total Fund: 112050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**	**781.11**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	121,945.00	121,945.00	0.00	0.00	121,945.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**121,945.00**	**121,945.00**	**0.00**	**0.00**	**121,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	200,000.31	200,000.31	0.00	0.00	200,000.31	0.00	0.00	0.00	0.00
Total Fund: 193HST		**200,000.31**	**200,000.31**	**0.00**	**0.00**	**200,000.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCLW1 - PI Linda Williams										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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	0.00	0.00	0.00	0.00	0.00	109,008.03	109,008.03	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	9,965.45	9,965.45	10,061.00	10,061.00
Total Fund: 1DCLW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,973.48**	**118,973.48**	**60,061.00**	**60,061.00**
Total Org: UCFRLW		**321,945.31**	**321,945.31**	**0.00**	**0.00**	**321,945.31**	**173,520.06**	**173,520.06**	**256,935.97**	**256,935.97**

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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: 193061 - Family Violence Res. Training										
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	5,630.46	(5,630.46)	36.73	36.73	104,055.99	104,055.99
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: 193061		**0.00**	**0.00**	**0.00**	**5,630.46**	**(5,630.46)**	**36.73**	**36.73**	**104,055.99**	**104,055.99**
Fund: 193062 - Family Violence Res. Training										
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	(7,881.70)	(7,881.70)
Total Fund: 193062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**	**(7,881.70)**
Fund: 193063 - Family Violence Res. Training										
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	32.00	(32.00)	0.00	0.00	(32.00)	(32.00)
Total Fund: 193063		**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**	**(32.00)**	**(32.00)**
Fund: 193064 - Violent & Traumatic Stress Res										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193109 - Family Violence Research Training										
530000	Federal Programs	37,249.28	37,249.28	0.00	0.00	37,249.28	99,457.15	99,457.15	38,064.57	38,064.57
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: 193109		**37,249.28**	**37,249.28**	**0.00**	**0.00**	**37,249.28**	**99,457.15**	**99,457.15**	**38,064.57**	**38,064.57**
Fund: 193134 - Family Violence Research Training										
530000	Federal Programs	(47,472.62)	(47,472.62)	2,953.80	122,610.94	(170,083.56)	46,198.16	47,472.62	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	36,274.00	0.00	0.00	36,274.00	0.00	0.00	0.00	0.00
Total Fund: 193134		**(47,472.62)**	**(11,198.62)**	**2,953.80**	**122,610.94**	**(133,809.56)**	**46,198.16**	**47,472.62**	**0.00**	**0.00**
Fund: 193146 - Family Violence Research Training										
530000	Federal Programs	0.00	0.00	14,803.82	60,385.41	(60,385.41)	0.00	0.00	0.00	0.00
Total Fund: 193146		**0.00**	**0.00**	**14,803.82**	**60,385.41**	**(60,385.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	319,356.07	319,356.07	0.00	0.00	319,356.07	0.00	0.00	0.00	0.00
Total Fund: 193HST		**319,356.07**	**319,356.07**	**0.00**	**0.00**	**319,356.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCMS1 - PI Murray Straus										
5703	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
8210	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	28,116.83	28,116.83
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	329.33	(329.33)	1,269.00	1,269.00	169.00	169.00
Total Fund: 1DCMS1		**0.00**	**0.00**	**0.00**	**329.33**	**(329.33)**	**1,269.00**	**1,269.00**	**28,285.83**	**28,285.83**

Total Org: UCFRMS	**309,132.73**	**345,406.73**	**17,757.62**	**188,988.14**	**156,418.59**	**146,961.04**	**148,235.50**	**162,492.69**	**162,492.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRTC - PI Theodore Cross **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: 1DCTC1 - PI Theodore Cross										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCTC1		**0.00**	**0.00**	**8,000.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRTC		**0.00**	**0.00**	**8,000.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEBK - PI Barry Keim **Org Mgr: Keim, Barry 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: 1DC998 - Undesignated Gift Awards										
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: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBK1 - PI Barry Keim										
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	99.70	99.70
Total Fund: 1DCBK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.70**	**99.70**
Total Org: UCGEBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.70**	**99.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEDS - PI Debra Straussfogel **Org Mgr: Straussfogel, Debra L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F007 - Canadian Studies Minor										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	500.00	500.00	(3,794.43)	(3,498.26)
Total Fund: 14F007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**(3,794.43)**	**(3,498.26)**
Fund: 15C142 - Canadian Studies Minor /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H141 - Canadian Studies Minor										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGEDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**(3,794.43)**	**(3,498.26)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	600.00	0.00	600.00	0.00	680.00	680.00	500.00	500.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	0.00	240.00	100.00	340.00	(100.00)	350.00	350.00	555.00	555.00
5800	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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8210	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	5,000.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UC000		**5,000.00**	**6,840.00**	**100.00**	**8,440.00**	**(1,600.00)**	**6,030.00**	**6,030.00**	**3,555.00**	**3,555.00**
Total Org: UCGEOG		**5,000.00**	**6,840.00**	**100.00**	**8,440.00**	**(1,600.00)**	**6,030.00**	**6,030.00**	**3,555.00**	**3,555.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
580005	Automated PO Carryforward Budget	0.00	4,802.50	0.00	0.00	4,802.50	0.00	0.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	288,598.00	288,598.00	223,755.00	223,755.00
8I1075	NonMand Tran In-UNHM UG Revenue	95,880.00	95,880.00	0.00	128,555.00	(32,675.00)	171,108.00	171,108.00	75,515.00	75,515.00
Total Fund: 1UC000		**95,880.00**	**100,682.50**	**0.00**	**128,555.00**	**(27,872.50)**	**459,706.00**	**459,706.00**	**299,270.00**	**299,270.00**
Total Org: UCGMED		**95,880.00**	**100,682.50**	**0.00**	**128,555.00**	**(27,872.50)**	**459,706.00**	**459,706.00**	**299,270.00**	**299,270.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1UC000 - COLA Educational and General										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	75,550.00	75,550.00	46,368.00	46,368.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	5,821.00	(5,821.00)	11,514.00	11,514.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**5,821.00**	**(5,821.00)**	**87,064.00**	**87,064.00**	**46,508.00**	**46,508.00**
Total Org: UCGMPA		**0.00**	**0.00**	**0.00**	**5,821.00**	**(5,821.00)**	**87,064.00**	**87,064.00**	**46,508.00**	**46,508.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC049 - Rosenheim Summer Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(387.00)	(387.00)	0.00	0.00
Total Fund: 1DC049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(387.00)**	**(387.00)**	**0.00**	**0.00**
Fund: 1GC003 - German Society of Manch. Schol										
5500	Endowment Income-USNH	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	151.46	(151.46)	175.44	175.44	209.06	209.06
Total Fund: 1GC003		**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**175.44**	**209.06**	**209.06**
Total Org: UCGRMN		**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**(211.56)**	**(211.56)**	**209.06**	**209.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 145HST - Natl Endowment for Humanities										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
8210	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	(3,984.78)	(3,984.78)	0.00	0.00	(3,984.78)	0.00	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**	**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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGRNT - Unbilled Grant AR

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: 1GB022 - Willaim H Annis Occupation Edu										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 116009 - Demo Proj. Links to Community										
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	11,744.88	11,744.88	65,562.53	65,562.53
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: 116009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,744.88**	**11,744.88**	**65,562.53**	**65,562.53**
Fund: 13CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 145000 - NH Regional Humanities Center										
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	5,322.69	5,322.69	6,547.71	6,547.71
Total Fund: 145000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.69**	**5,322.69**	**6,547.71**	**6,547.71**
Fund: 145001 - New England Culture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 145002 - New England Culture										
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	(82.03)	(82.03)	1,260.00	1,260.00
Total Fund: 145002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82.03)**	**(82.03)**	**1,260.00**	**1,260.00**
Fund: 145003 - Enclyclopedia for NE Culture										
5300	Federal Programs	153,837.00	153,837.00	0.00	0.00	153,837.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(153,586.42)	(153,586.42)	0.00	202.26	(153,788.68)	55,594.75	55,594.75	94,577.00	97,991.67
Total Fund: 145003		**250.58**	**250.58**	**0.00**	**202.26**	**48.32**	**55,594.75**	**55,594.75**	**94,577.00**	**97,991.67**
Fund: 145HST - Natl Endowment for Humanities										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N225 - An Examination of NE Class & Place										
531100	US Foundation & Not-for-Profit G&C	(1,500.00)	(1,500.00)	0.00	(304.99)	(1,195.01)	1,500.00	1,500.00	0.00	0.00
Total Fund: 14N225		**(1,500.00)**	**(1,500.00)**	**0.00**	**(304.99)**	**(1,195.01)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 15C000 - NH Regional Humanities Cent/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.17	0.00
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	436.97	436.97	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	367.20
Total Fund: 15C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.97**	**436.97**	**804.17**	**367.20**
Fund: 15C093 - New England Culture /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C180 - Enclyclopedia for NE Cultur/Cost Sh										
5320	Cost Sharing	88,834.00	88,834.00	0.00	0.00	88,834.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(21,028.33)	(21,028.33)	0.00	0.00	(21,028.33)	0.00	0.00	(16,444.39)	21,028.33
8I1003	NonMand Tran In-Cost Share	(67,833.46)	(67,833.46)	0.00	0.00	(67,833.46)	0.00	0.00	29,505.00	67,833.46
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00	0.00
Total Fund: 15C180		**(27.79)**	**(27.79)**	**0.00**	**0.00**	**(27.79)**	**0.00**	**0.00**	**36,213.61**	**88,861.79**
Fund: 15C261 - An Examination of NE Class & Place										
8I1003	NonMand Tran In-Cost Share	(5,231.25)	(5,231.25)	0.00	0.00	(5,231.25)	5,231.25	5,231.25	0.00	0.00
Total Fund: 15C261		**(5,231.25)**	**(5,231.25)**	**0.00**	**0.00**	**(5,231.25)**	**5,231.25**	**5,231.25**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H092 - New England Culture										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBF1 - PI Burt Feintuch										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	5,143.30	5,143.30
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,749.83	(3,749.83)	4,426.33	4,426.33	1,978.00	1,978.00
Total Fund: 1DCBF1		**0.00**	**0.00**	**0.00**	**3,749.83**	**(3,749.83)**	**4,426.33**	**4,426.33**	**7,121.30**	**7,121.30**
Total Org: UCHCBF		**(6,508.46)**	**(6,508.46)**	**0.00**	**3,647.10**	**(10,155.56)**	**84,174.84**	**84,174.84**	**212,086.32**	**267,712.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHCTR - Humanities Cente **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: 14N226 - NE Community Heritage										
531100	US Foundation & Not-for-Profit G&C	(864.55)	(864.55)	0.00	0.00	(864.55)	864.55	864.55	0.00	0.00
Total Fund: 14N226		**(864.55)**	**(864.55)**	**0.00**	**0.00**	**(864.55)**	**864.55**	**864.55**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	8,288.00	8,288.00	0.00	0.00	8,288.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**8,288.00**	**8,288.00**	**0.00**	**0.00**	**8,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC420 - Elliot - Center for NE Culture										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	20,300.00	20,300.00	0.00	0.00
Total Fund: 1DC420		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**25,700.00**	**25,700.00**	**0.00**	**0.00**
Fund: 1GC064 - Humanties Challenge 1990										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	30,458.24	(30,458.24)	35,224.01	35,224.01	41,870.97	41,870.97
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	36.30	36.30	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	2,000.00	2,000.00
Total Fund: 1GC064		**0.00**	**0.00**	**0.00**	**30,458.24**	**(30,458.24)**	**35,260.31**	**35,260.31**	**43,870.97**	**43,870.97**
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
5501	Endowment Income-UNHF	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	25,203.21	25,203.21	29,347.60	29,347.60
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	19,945.76	(19,945.76)	0.00	0.00	0.00	0.00
Total Fund: 1GC139		**0.00**	**0.00**	**0.00**	**19,945.76**	**(19,945.76)**	**25,203.21**	**25,203.21**	**29,347.60**	**29,347.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHCTR - Humanities Cente **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										
570304	Conference Registrations	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
8210	Non Mandatory Transfers In	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	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHCTR		**7,423.45**	**22,423.45**	**0.00**	**95,404.00**	**(72,980.55)**	**87,028.07**	**87,028.07**	**73,218.57**	**73,218.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	(773.79)	(773.79)	0.00	(425.07)	(348.72)	0.00	0.00	4,655.79	4,655.79
Total Fund: 119000		**1,267.55**	**1,267.55**	**0.00**	**(425.07)**	**1,692.62**	**0.00**	**0.00**	**4,655.79**	**4,655.79**
Fund: 119002 - Rule of Law/Civic Education										
5300	Federal Programs	184,724.68	184,724.68	0.00	0.00	184,724.68	0.00	0.00	0.00	0.00
530000	Federal Programs	(82,787.51)	(82,787.51)	7,035.25	11,308.82	(94,096.33)	(15,921.19)	8,067.63	74,623.33	74,719.88
580005	Automated PO Carryforward Budget	0.00	14,683.33	0.00	0.00	14,683.33	0.00	0.00	0.00	0.00
Total Fund: 119002		**101,937.17**	**116,620.50**	**7,035.25**	**11,308.82**	**105,311.68**	**(15,921.19)**	**8,067.63**	**74,623.33**	**74,719.88**
Fund: 119003 - Undergrd - Bosnia/Herzegovina										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,649.81	7,649.81	84,103.62	80,794.84
Total Fund: 119003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.81**	**7,649.81**	**84,103.62**	**80,794.84**
Fund: 13E001 - World Affairs Educ. NH Schools										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E008 - School Program in World Affair										
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	(0.28)	(0.28)
Total Fund: 13E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**(0.28)**
Fund: 14N187 - Freedom Support Act										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,688.00	38,688.00
Total Fund: 14N187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,688.00**	**38,688.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C011 - Undergrd - Bosnia/Herzegovi/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C135 - Rule of Law/Civic Education/Cost Sh										
5320	Cost Sharing	2,461.00	2,461.00	0.00	0.00	2,461.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.10	0.00
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	(1,065.85)	(1,065.85)	0.00	0.00	(1,065.85)	1,065.85	1,065.85	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(262.25)	(262.25)	0.00	0.00	(262.25)	0.00	0.00	0.00	262.25
Total Fund: 15C135		**1,132.90**	**1,132.90**	**0.00**	**0.00**	**1,132.90**	**1,065.85**	**1,065.85**	**1,328.10**	**262.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 15C206 - Undergrd - Bosnia/Herzegovi/Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,982.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.89)	114.89
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	0.00	0.00	(522.60)	(522.60)	0.00	15,712.00
Total Fund: 15C206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(522.60)**	**(522.60)**	**16,867.11**	**17,096.89**
Fund: 15C207 - Undergrd - Bosnia/Herzegovi/Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045.54
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,753.05
Total Fund: 15C207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,798.59**
Fund: 15C224 - Freedom Support Act										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H010 - Undergrd - Bosnia/Herzegovina										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,232.21)	(2,464.42)
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	1,232.21
Total Fund: 15H010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**(30.00)**	**(1,232.21)**	**(1,232.21)**
Fund: 15H134 - Rule of Law/Civic Education										
5320	Cost Sharing	(37.34)	(37.34)	0.00	0.00	(37.34)	0.00	0.00	0.00	0.00
Total Fund: 15H134		**(37.34)**	**(37.34)**	**0.00**	**0.00**	**(37.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCF1 - PI Cathy Frierson										
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	(27.20)	(27.20)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(283.85)	283.85	690.88	690.88	254.00	254.00
Total Fund: 1DCCF1		**0.00**	**0.00**	**0.00**	**(283.85)**	**283.85**	**690.88**	**690.88**	**226.80**	**226.80**
Total Org: UCHICF		**105,300.28**	**119,983.61**	**7,035.25**	**10,599.90**	**109,383.71**	**(7,067.25)**	**16,921.57**	**219,260.26**	**237,010.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHICV - PI Cynthia Van Zandt

Org Mgr: Van Zandt, Cynthia 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: 1DCCV1 - PI Cynthia Van Zandt										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCCV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHICV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIDF - PI David Frankfurter

Org Mgr: Frankfurter, David T M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	53.48	53.48	0.00	0.00	53.48	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**53.48**	**53.48**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDF2 - PI David Frankfurter										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCDF2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIDF		**53.48**	**53.48**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIEF - PI Ellen Fitzpatrick **Org Mgr: Fitzpatrick, Ellen 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: 14N102 - Religion & Amer. Hist. Writing										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(0.40)	(0.40)
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**(0.40)**
Fund: 15C224 - Freedom Support Act										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)	8,166.00	8,166.00
Total Fund: 15C224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.00)**	**(130.00)**	**8,166.00**	**8,166.00**
Fund: 1DCEF1 - PI Ellen Fitzpatrick										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	67.45	67.45	1,059.00	1,059.00
Total Fund: 1DCEF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.45**	**67.45**	**1,059.00**	**1,059.00**
Total Org: UCHIEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.55)**	**(62.55)**	**9,224.60**	**9,224.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIEG - PI Eliga Gould **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: 1DCEG1 - PI Eliga Gould										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 1DCEG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Org: UCHIEG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIEW - PI Ethel Wolper **Org Mgr: Wolper, Ethel 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: 1DCEW1 - PI Ethel Wolper										
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	17.29	17.29
Total Fund: 1DCEW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.29**	**17.29**
Total Org: UCHIEW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.29**	**17.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIFA - PI Funso Afolayan **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: 1DCFA1 - PI Funso Afolayan										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1DCFA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Org: UCHIFA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIFM - PI Frank McCann

Org Mgr: McCann, Francis 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: 14NHST - 4-H History										
5314	Other Private G&C	9,788.29	9,788.29	0.00	0.00	9,788.29	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	431.71	431.71	0.00	0.00	431.71	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**10,220.00**	**10,220.00**	**0.00**	**0.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIFM		**10,220.00**	**10,220.00**	**0.00**	**0.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIGM - PI Gregory McMahon

Org Mgr: McMahon, Gregory

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1,532.34	1,532.34	0.00	0.00	1,532.34	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**1,532.34**	**1,532.34**	**0.00**	**0.00**	**1,532.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCGM1 - PI Gregory McMahon										
8210	Non Mandatory Transfers In	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	(3,500.00)	(3,500.00)
Total Fund: 1DCGM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**
Total Org: UCHIGM		**1,532.34**	**1,532.34**	**0.00**	**0.00**	**1,532.34**	**0.00**	**0.00**	**(3,500.00)**	**(3,500.00)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJB - PI Jeffrey Bolster

Org Mgr: Bolster, William 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	(6,549.91)	(6,549.91)	0.00	0.00	(6,549.91)	6,549.91	6,549.91	0.00	0.00
Total Fund: 111655		**(6,549.91)**	**(6,549.91)**	**0.00**	**0.00**	**(6,549.91)**	**6,549.91**	**6,549.91**	**0.00**	**0.00**
Fund: 111783 - Analyzing 19th Century Fisheries										
530000	Federal Programs	0.00	0.00	8,040.71	31,013.46	(31,013.46)	0.00	0.00	0.00	0.00
Total Fund: 111783		**0.00**	**0.00**	**8,040.71**	**31,013.46**	**(31,013.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N039 - Piscataqua Maritime Heritage										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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: 14N039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJB		**(6,549.91)**	**(6,549.91)**	**8,040.71**	**31,013.46**	**(37,563.37)**	**6,549.91**	**6,549.91**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJD - PI Jeffry Diefendorf

Org Mgr: Diefendorf, Jeffry M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJD1 - PI Jeffry Diefendorf										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJH - PI William Harris **Org Mgr: Harris, J 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: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJH1 - PI William Harris										
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	25.59	25.59
Total Fund: 1DCJH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.59**	**25.59**
Total Org: UCHIJH		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**25.59**	**25.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14N175 - NH History/Culture Encyc										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(640.70)	0.05
Total Fund: 14N175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(640.70)**	**0.05**
Fund: 14N195 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	(39,648.43)	(39,648.43)	0.00	0.00	(39,648.43)	9,337.59	9,337.59	29,533.64	30,310.84
Total Fund: 14N195		**(39,648.43)**	**(39,648.43)**	**0.00**	**0.00**	**(39,648.43)**	**9,337.59**	**9,337.59**	**29,533.64**	**30,310.84**
Fund: 14N266 - History In Perspective										
531100	US Foundation & Not-for-Profit G&C	(46,529.67)	(46,529.67)	0.00	69,378.09	(115,907.76)	46,529.67	46,529.67	0.00	0.00
Total Fund: 14N266		**(46,529.67)**	**(46,529.67)**	**0.00**	**69,378.09**	**(115,907.76)**	**46,529.67**	**46,529.67**	**0.00**	**0.00**
Fund: 15C195 - NH History/Culture Encyc /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.12	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.81
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.12
Total Fund: 15C195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.12**	**244.93**
Total Org: UCHIJM		**(86,178.10)**	**(86,178.10)**	**0.00**	**69,378.09**	**(155,556.19)**	**55,867.26**	**55,867.26**	**28,922.06**	**30,555.82**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DCJP1 - PI Janet Polasky										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31
Total Fund: 1DCJP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.31**
Total Org: UCHIJP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.31**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 147180 - Encoding the Criminal: Criminology										
530000	Federal Programs	(66,166.93)	(66,166.93)	676.49	1,087.81	(67,254.74)	54,557.20	54,557.20	10,560.39	11,609.73
Total Fund: 147180		**(66,166.93)**	**(66,166.93)**	**676.49**	**1,087.81**	**(67,254.74)**	**54,557.20**	**54,557.20**	**10,560.39**	**11,609.73**
Fund: 1DCJR3 - PI Julia Rodriguez										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,057.05	(2,057.05)	0.00	0.00	0.00	0.00
Total Fund: 1DCJR3		**0.00**	**0.00**	**0.00**	**2,057.05**	**(2,057.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJR		**(66,166.93)**	**(66,166.93)**	**676.49**	**3,144.86**	**(69,311.79)**	**54,557.20**	**54,557.20**	**10,560.39**	**11,609.73**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIKD - PI Kurk Dorsey

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: 1DCKD1 - PI Kurk Dorsey										
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	1,900.00	1,900.00
Total Fund: 1DCKD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
Total Org: UCHIKD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 111164 - Open Ocean Aqua.- Regulations										
5300	Federal Programs	3,504.55	3,504.55	0.00	0.00	3,504.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,504.43)	(3,504.43)	0.00	0.00	(3,504.43)	0.00	0.00	3,504.43	3,504.43
Total Fund: 111164		**0.12**	**0.12**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**3,504.43**	**3,504.43**
Fund: 14N311 - American Naturalization Policy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(2,489.01)	49,174.94	(49,174.94)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	14,174.93	14,174.93	(14,174.93)	0.00	0.00	0.00	0.00
Total Fund: 14N311		**0.00**	**0.00**	**11,685.92**	**63,349.87**	**(63,349.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N312 - American Naturalization Policy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(2,488.50)	49,175.05	(49,175.05)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	14,175.07	14,175.07	(14,175.07)	0.00	0.00	0.00	0.00
Total Fund: 14N312		**0.00**	**0.00**	**11,686.57**	**63,350.12**	**(63,350.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCLS1 - PI Lucy Salyer										
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	11.69	11.69
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	213.36	213.36	141.00	141.00
Total Fund: 1DCLS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.36**	**213.36**	**152.69**	**152.69**
Total Org: UCHILS		**0.12**	**0.12**	**23,372.49**	**126,699.99**	**(126,699.87)**	**213.36**	**213.36**	**3,657.12**	**3,657.12**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHING - PI Nicoletta Gullace

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: 1DCNG1 - PI Nicoletta Gullace										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 1DCNG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Org: UCHING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14N311 - American Naturalization Policy										
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: 14N311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N312 - American Naturalization Policy										
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: 14N312		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC314 - PI Internal Research Support										
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	18.82	18.82
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**	**18.82**
Fund: 1GC004 - Gunst Fund for the Graduate Hi										
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	12.00	12.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	50.00	50.00	100.00	100.00
5500	Endowment Income-USNH	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	823.96	(823.96)	954.41	954.41	1,137.30	1,137.30
Total Fund: 1GC004		**0.00**	**0.00**	**0.00**	**923.96**	**(923.96)**	**1,004.41**	**1,004.41**	**1,249.30**	**1,249.30**
Fund: 1GC018 - Russell C Wheeler Internationa										
5500	Endowment Income-USNH	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	888.79	(888.79)	1,029.51	1,029.51	1,226.79	1,226.79
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	0.00	0.00	9.16	42.81	(42.81)	91.81	91.81	117.79	117.79
Total Fund: 1GC018		**0.00**	**0.00**	**9.16**	**931.60**	**(931.60)**	**1,121.32**	**1,121.32**	**1,344.58**	**1,344.58**
Fund: 1GC024 - History Dept Gift Account										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	1,050.00	(1,050.00)	1,000.00	1,000.00	150.00	150.00
Total Fund: 1GC024		**0.00**	**0.00**	**50.00**	**1,050.00**	**(1,050.00)**	**1,000.00**	**1,000.00**	**150.00**	**150.00**
Fund: 1GC046 - Signal/History										
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	600.00	600.00
5500	Endowment Income-USNH	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	3,388.39	(3,388.39)	3,924.88	3,924.88	4,676.98	4,676.98
Total Fund: 1GC046		**0.00**	**0.00**	**0.00**	**3,388.39**	**(3,388.39)**	**3,924.88**	**3,924.88**	**5,276.98**	**5,276.98**
Fund: 1GC119 - The Dar Scholarship Fund										
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	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1GC119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC131 - Rutman Grad Fellows-history										
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	15,000.00	15,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC131		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Fund: 1GC137 - Ethyl Gerrish Fund										
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	500.00	500.00
Total Fund: 1GC137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GC138 - William L Dunfey History Prof										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	17,145.15	17,145.15	20,028.62	20,028.62
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	13,518.21	(13,518.21)	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: 1GC138		**0.00**	**0.00**	**0.00**	**13,518.21**	**(13,518.21)**	**17,145.15**	**17,145.15**	**20,028.62**	**20,028.62**
Fund: 1GC173 - Endowed Fund for Holocaust Educatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,092.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
8210	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	18.82	18.82	0.00	0.00
8I1030	NonMand Tran In-RC Units	10,000.00	10,000.00	0.00	10,000.00	0.00	21,810.00	21,810.00	10,000.00	10,000.00
Total Fund: 1UC000		**10,000.00**	**11,092.00**	**0.00**	**10,000.00**	**1,092.00**	**21,830.82**	**21,830.82**	**10,000.00**	**10,000.00**
Total Org: UCHIST		**10,000.00**	**11,092.00**	**59.16**	**44,812.16**	**(33,720.16)**	**61,026.58**	**61,026.58**	**54,168.30**	**54,168.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIYL - PI Yan Lu **Org Mgr: Lu, Yan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N007 - Understanding Japan										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIYL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHUMA - Humanities 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: 1GC057 - Clarence H Gustafson Fund										
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	0.00	0.00	45.90	195.32	(195.32)	395.19	395.19	1,377.33	1,377.33
Total Fund: 1GC057		**0.00**	**0.00**	**45.90**	**195.32**	**(195.32)**	**395.19**	**395.19**	**1,377.33**	**1,377.33**
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
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: UCHUMA		**0.00**	**300.00**	**45.90**	**195.32**	**104.68**	**595.19**	**595.19**	**1,377.33**	**1,377.33**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1AC003 - Image Making Writing Project										
560Z	Other Sales of Ed 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	300,000.00	300,000.00	0.00	0.00	300,000.00	(0.00)	(0.00)	(0.00)	(0.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570333	Other Sources-Preseason Meals	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
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	260,302.26	260,302.26	359,495.77	359,495.77
Total Fund: 1AC003		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**260,302.26**	**260,302.26**	**359,495.77**	**359,495.77**
Fund: 1DC055 - Image Making Writing Project										
560Z00	Other Ed Sales and Services	0.00	0.00	49,307.35	316,269.80	(316,269.80)	63,523.28	64,070.79	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	69,345.32	69,345.32	0.00	0.00
Total Fund: 1DC055		**0.00**	**0.00**	**49,307.35**	**316,269.80**	**(316,269.80)**	**132,868.60**	**133,416.11**	**0.00**	**0.00**
Total Org: UCIMGE		**300,000.00**	**300,000.00**	**49,307.35**	**316,269.80**	**(16,269.80)**	**393,170.86**	**393,718.37**	**359,495.77**	**359,495.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPAD - PI Ann Driscoll **Org Mgr: Driscoll, 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: 13E035 - Management Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	29,340.00	29,340.00	0.00	0.00	29,340.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(29,332.17)	(29,332.17)	0.00	0.00	(29,332.17)	1,000.00	1,000.00	28,332.17	28,332.17
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: 13E035		**7.83**	**7.83**	**0.00**	**0.00**	**7.83**	**1,000.00**	**1,000.00**	**28,332.17**	**28,332.17**
Total Org: UCIPAD		**7.83**	**7.83**	**0.00**	**0.00**	**7.83**	**1,000.00**	**1,000.00**	**28,332.17**	**28,332.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14B174 - Miscellaneous Account										
5310	Corporate Grant & Contracts	72,492.97	72,492.97	0.00	0.00	72,492.97	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(72,353.83)	(72,353.83)	0.00	0.00	(72,353.83)	0.00	0.00	79,853.83	79,853.83
Total Fund: 14B174		**139.14**	**139.14**	**0.00**	**0.00**	**139.14**	**0.00**	**0.00**	**79,853.83**	**79,853.83**
Fund: 14B282 - Miscellaneous Acct										
531000	US Corporate Grants & Contracts	(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	9,303.88	9,303.88	89,656.26	104,551.16
Total Fund: 14B282		**(70,655.04)**	**(70,655.04)**	**0.00**	**0.00**	**(70,655.04)**	**9,303.88**	**9,303.88**	**89,656.26**	**104,551.16**
Fund: 14B330 - Survey Center 2003										
531000	US Corporate Grants & Contracts	(87,977.87)	(87,977.87)	0.00	0.00	(87,977.87)	79,620.85	87,977.87	0.00	0.00
Total Fund: 14B330		**(87,977.87)**	**(87,977.87)**	**0.00**	**0.00**	**(87,977.87)**	**79,620.85**	**87,977.87**	**0.00**	**0.00**
Fund: 14B357 - I-93 Corridor Cottontail Study										
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: 14B357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B367 - UNH Survey Center										
531000	US Corporate Grants & Contracts	0.00	0.00	44,515.86	168,971.45	(168,971.45)	0.00	0.00	0.00	0.00
Total Fund: 14B367		**0.00**	**0.00**	**44,515.86**	**168,971.45**	**(168,971.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G080 - Drug Elimination Survey										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G081 - NH Smoke-Free Restaurant										
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	(381.68)	(381.68)	5,000.00	5,000.00
Total Fund: 14G081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(381.68)**	**(381.68)**	**5,000.00**	**5,000.00**
Fund: 14G082 - Manchester Housing Authority										
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	(666.46)	(666.46)
Total Fund: 14G082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(666.46)**	**(666.46)**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N183 - GIVING NH SURVEY										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(400.01)	(400.01)	0.00	0.00
Total Fund: 14N183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,599.99**	**48,599.99**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14N330 - Healthy New Hampshire Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,527.29	(19,527.29)	0.00	0.00	0.00	0.00
Total Fund: 14N330		**0.00**	**0.00**	**0.00**	**19,527.29**	**(19,527.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N331 - Healthy New Hampshire Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,987.76	(9,987.76)	0.00	0.00	0.00	0.00
Total Fund: 14N331		**0.00**	**0.00**	**0.00**	**9,987.76**	**(9,987.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAS1 - PI Andrew Smith										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	366.59	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	366.59	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
8210	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	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,265.07	(1,265.07)	3,185.39	3,185.39	2,600.00	2,600.00
Total Fund: 1DCAS1		**0.00**	**0.00**	**0.00**	**1,265.07**	**(1,265.07)**	**3,551.98**	**3,551.98**	**2,600.00**	**2,600.00**
Total Org: UCIPAS		**(158,493.77)**	**(158,493.77)**	**44,515.86**	**199,751.57**	**(358,245.34)**	**140,695.02**	**149,052.04**	**176,443.63**	**191,338.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 13J023 - Criminal Charge Coding Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.23	4,704.23
Total Fund: 13J023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.23**	**4,704.23**
Fund: 13J027 - Law Enforcement Manual										
530100	NH State Programs	(29,478.39)	(29,478.39)	0.00	0.00	(29,478.39)	29,478.39	29,478.39	0.00	0.00
Total Fund: 13J027		**(29,478.39)**	**(29,478.39)**	**0.00**	**0.00**	**(29,478.39)**	**29,478.39**	**29,478.39**	**0.00**	**0.00**
Fund: 13J028 - Law Enforcement Manual										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	8,415.98	8,415.98	0.00	0.00
Total Fund: 13J028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.98**	**8,415.98**	**0.00**	**0.00**
Fund: 13J029 - Law Enforcement Manual										
530100	NH State Programs	(36,310.35)	(36,310.35)	0.00	296.78	(36,607.13)	36,310.35	36,310.35	0.00	0.00
Total Fund: 13J029		**(36,310.35)**	**(36,310.35)**	**0.00**	**296.78**	**(36,607.13)**	**36,310.35**	**36,310.35**	**0.00**	**0.00**
Fund: 14N244 - Juvenile Firestarters										
531100	US Foundation & Not-for-Profit G&C	(65,299.00)	(65,299.00)	0.00	0.00	(65,299.00)	65,299.00	65,299.00	0.00	0.00
Total Fund: 14N244		**(65,299.00)**	**(65,299.00)**	**0.00**	**0.00**	**(65,299.00)**	**65,299.00**	**65,299.00**	**0.00**	**0.00**
Fund: 1DCCP1 - PI Charles Putnam										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,266.64	(2,266.64)	0.00	0.00	0.00	0.00
Total Fund: 1DCCP1		**0.00**	**0.00**	**0.00**	**2,266.64**	**(2,266.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPCP		**(131,087.74)**	**(131,087.74)**	**0.00**	**2,563.42**	**(133,651.16)**	**139,503.72**	**139,503.72**	**4,704.23**	**4,704.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 112030 - Non-Lethal Foreign Attitudes										
5300	Federal Programs	49,353.00	49,353.00	0.00	0.00	49,353.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,369.81)	(49,369.81)	0.00	(16.81)	(49,353.00)	694.19	694.19	48,675.62	48,675.62
Total Fund: 112030		**(16.81)**	**(16.81)**	**0.00**	**(16.81)**	**0.00**	**694.19**	**694.19**	**48,675.62**	**48,675.62**
Fund: 112051 - Crowd Control Dynamics										
530000	Federal Programs	68,826.02	68,826.02	0.00	68,355.81	470.21	142,747.38	152,070.48	46,221.94	52,713.50
Total Fund: 112051		**68,826.02**	**68,826.02**	**0.00**	**68,355.81**	**470.21**	**142,747.38**	**152,070.48**	**46,221.94**	**52,713.50**
Fund: 13J018 - Belknap Restorative Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	6,134.94	6,134.94	36,015.79	37,152.38
Total Fund: 13J018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.94**	**6,134.94**	**36,015.79**	**37,152.38**
Fund: 13J019 - Belknap Restorative Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.12	204.12
Total Fund: 13J019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**	**204.12**
Fund: 13J020 - Cost-Benefit Analysis NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	8,380.89	8,380.89	31,665.59	33,123.24
Total Fund: 13J020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,380.89**	**8,380.89**	**31,665.59**	**33,123.24**
Fund: 13J021 - Cost-Benefit Analysis NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 13J021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 1DCDL1 - PI DONALD LUND										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,574.22	(6,574.22)	2,391.36	2,391.36	0.00	0.00
Total Fund: 1DCDL1		**0.00**	**0.00**	**0.00**	**6,574.22**	**(6,574.22)**	**2,391.36**	**2,391.36**	**0.00**	**0.00**
Total Org: UCIPDL		**68,809.21**	**68,809.21**	**0.00**	**74,913.22**	**(6,104.01)**	**160,348.75**	**169,671.85**	**162,783.06**	**171,868.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119HST - Us Government Miscellaneous										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 119HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N000 - Substance Abuse Game Project										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(3,832.44)	(3,832.44)	0.00	(3,833.27)	0.83	3,832.44	3,832.44	0.00	0.00
Total Fund: 14N000		**(3,832.44)**	**(3,832.44)**	**0.00**	**(3,833.27)**	**0.83**	**3,832.44**	**3,832.44**	**0.00**	**0.00**
Fund: 14N065 - NH Ctr for Public Policy Study										
5311	Foundation and 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: 14N065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N066 - NH Ctr for Public Policy Study										
5311	Foundation and Not-for-Profit G&C	140,462.46	140,462.46	0.00	0.00	140,462.46	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(140,461.46)	(140,461.46)	0.00	0.00	(140,461.46)	12,306.81	12,306.81	119,461.19	119,461.19
Total Fund: 14N066		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**12,306.81**	**12,306.81**	**119,461.19**	**119,461.19**
Fund: 14N067 - NH Ctr for Public Policy Study										
5311	Foundation and 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: 14N067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N068 - NH Ctr for Public Policy Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and 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: 14N068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N069 - NH Ctr for Public Policy Study										
5311	Foundation and 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: 14N069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N075 - New Futures										
5311	Foundation and 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: 14N075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N076 - Substance Abuse Prevention										
5311	Foundation and 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: 14N076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N077 - Substance Abuse Prevention										
5311	Foundation and 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: 14N077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N190 - NH Ctr for Public Policy Study										
531100	US Foundation & Not-for-Profit G&C	(11,166.29)	(11,166.29)	0.00	(12,306.81)	1,140.52	167,792.77	167,792.77	108,494.79	112,722.52
8I1000	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	(12,306.81)	(12,306.81)	0.00	0.00	(12,306.81)	12,306.81	12,306.81	0.00	0.00
Total Fund: 14N190		**(23,473.10)**	**(23,473.10)**	**0.00**	**(12,306.81)**	**(11,166.29)**	**180,099.58**	**180,099.58**	**108,494.79**	**112,722.52**
Fund: 14N230 - Building on Social Capital										
531100	US Foundation & Not-for-Profit G&C	(20,001.29)	(20,001.29)	1,984.99	9,988.14	(29,989.43)	20,001.29	20,001.29	0.00	0.00
Total Fund: 14N230		**(20,001.29)**	**(20,001.29)**	**1,984.99**	**9,988.14**	**(29,989.43)**	**20,001.29**	**20,001.29**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	105,236.22	105,236.22	0.00	0.00	105,236.22	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**105,236.22**	**105,236.22**	**0.00**	**0.00**	**105,236.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDM1 - PI Dennis Meadows										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	93.59	(93.59)	0.00	0.00	118.00	118.00
Total Fund: 1DCDM1		**0.00**	**0.00**	**0.00**	**93.59**	**(93.59)**	**0.00**	**0.00**	**118.00**	**118.00**
Total Org: UCIPDM		**57,930.39**	**57,930.39**	**1,984.99**	**(6,058.35)**	**63,988.74**	**216,240.12**	**216,240.12**	**228,073.98**	**232,301.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, 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: 14N073 - New Futures										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(377.64)	(377.64)
Total Fund: 14N073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.64)**	**(377.64)**
Fund: 14N074 - New Futures										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(68,420.41)	(68,420.41)
Total Fund: 14N074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,420.41)**	**(68,420.41)**
Fund: 14N082 - Prevention Leadership Network										
5311	Foundation and Not-for-Profit G&C	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	(8.93)	(8.93)	0.00	0.00
Total Fund: 14N082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**	**(8.93)**	**0.00**	**0.00**
Fund: 14N083 - Prevention Leadership Network										
5311	Foundation and 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: 14N083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N116 - Prevention Leadership Network										
5311	Foundation and Not-for-Profit G&C	114,286.00	114,286.00	0.00	0.00	114,286.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(44,315.00)	(44,315.00)	0.00	0.00	(44,315.00)	44,315.00	44,315.00	0.00	0.00
Total Fund: 14N116		**69,971.00**	**69,971.00**	**0.00**	**0.00**	**69,971.00**	**44,315.00**	**44,315.00**	**0.00**	**0.00**
Fund: 14N118 - Prevention Leadership Network										
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: 14N118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N119 - Prevention Leadership Network										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.93)	(8.93)
Total Fund: 14N119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.93)**	**(8.93)**
Fund: 14N120 - Prevention Leadership Network										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,639.55)	(72,639.55)
Total Fund: 14N120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,639.55)**	**(72,639.55)**
Fund: 1DCJB1 - PI John Bunker										
8210	Non Mandatory Transfers In	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	0.00	0.00
Total Fund: 1DCJB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPJB		**69,971.00**	**69,971.00**	**0.00**	**0.00**	**69,971.00**	**44,306.07**	**44,306.07**	**(141,446.53)**	**(141,446.53)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJH - PI Jack Humphrey

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: 116008 - Reparative/Traditional Probat.										
5300	Federal Programs	174,666.77	174,666.77	0.00	0.00	174,666.77	0.00	0.00	0.00	0.00
530000	Federal Programs	(98,272.13)	(98,272.13)	0.14	2,071.50	(100,343.63)	33,718.87	34,209.67	64,062.46	64,062.46
Total Fund: 116008		**76,394.64**	**76,394.64**	**0.14**	**2,071.50**	**74,323.14**	**33,718.87**	**34,209.67**	**64,062.46**	**64,062.46**
Fund: 116025 - NH Doc Drug Testing Programs										
5300	Federal Programs	66,165.81	66,165.81	0.00	0.00	66,165.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(66,027.80)	(66,027.80)	0.00	136.22	(66,164.02)	46,498.86	46,498.86	19,528.94	19,528.94
Total Fund: 116025		**138.01**	**138.01**	**0.00**	**136.22**	**1.79**	**46,498.86**	**46,498.86**	**19,528.94**	**19,528.94**
Fund: 116059 - Project Safe Neighborhoods										
530000	Federal Programs	(6,664.69)	(6,664.69)	32,240.74	53,459.58	(60,124.27)	4,165.43	6,664.69	0.00	0.00
Total Fund: 116059		**(6,664.69)**	**(6,664.69)**	**32,240.74**	**53,459.58**	**(60,124.27)**	**4,165.43**	**6,664.69**	**0.00**	**0.00**
Fund: 13J009 - School Resource Officer Prog.										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J011 - School Resource Officer Prgm										
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	13,331.72	13,331.72
Total Fund: 13J011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,331.72**	**13,331.72**
Fund: 13J032 - Belknap County Justice Project										
530100	NH State Programs	(29,108.23)	(29,108.23)	0.00	25,254.52	(54,362.75)	27,629.06	29,108.23	0.00	0.00
Total Fund: 13J032		**(29,108.23)**	**(29,108.23)**	**0.00**	**25,254.52**	**(54,362.75)**	**27,629.06**	**29,108.23**	**0.00**	**0.00**
Fund: 13J033 - Cost Benefit Anaylsis of Mentoring										
530100	NH State Programs	(24,800.15)	(24,800.15)	0.00	32,023.99	(56,824.14)	22,949.53	24,800.15	0.00	0.00
Total Fund: 13J033		**(24,800.15)**	**(24,800.15)**	**0.00**	**32,023.99**	**(56,824.14)**	**22,949.53**	**24,800.15**	**0.00**	**0.00**
Fund: 13J040 - NH Satewide Mentoring Analysis										
530100	NH State Programs	0.00	0.00	3,807.82	11,081.80	(11,081.80)	0.00	0.00	0.00	0.00
Total Fund: 13J040		**0.00**	**0.00**	**3,807.82**	**11,081.80**	**(11,081.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J041 - Belknap County Justice Analysis										
530100	NH State Programs	0.00	0.00	2,627.43	22,996.82	(22,996.82)	0.00	0.00	0.00	0.00
Total Fund: 13J041		**0.00**	**0.00**	**2,627.43**	**22,996.82**	**(22,996.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C136 - School Resource Officer Pro/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJH - PI Jack Humphrey **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: 1DCJH2 - PI Jack Humphrey										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	3,116.64	(3,116.64)	2,160.78	2,160.78	2,388.00	2,388.00
Total Fund: 1DCJH2		**0.00**	**0.00**	**0.00**	**3,116.64**	**(3,116.64)**	**2,160.78**	**2,160.78**	**2,388.00**	**2,388.00**
Total Org: UCIPJH		**15,959.58**	**15,959.58**	**38,676.13**	**150,141.07**	**(134,181.49)**	**137,122.53**	**143,442.38**	**99,311.12**	**99,311.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 116028 - Tech. for Law Enforcement										
5300	Federal Programs	62,488.93	62,488.93	0.00	0.00	62,488.93	0.00	0.00	0.00	0.00
530000	Federal Programs	(60,595.35)	(60,595.35)	0.00	0.00	(60,595.35)	4,367.44	9,358.84	51,110.23	51,236.51
Total Fund: 116028		**1,893.58**	**1,893.58**	**0.00**	**0.00**	**1,893.58**	**4,367.44**	**9,358.84**	**51,110.23**	**51,236.51**
Fund: 116047 - Consolidated Advanced Tech										
530000	Federal Programs	(2,981.91)	(2,981.91)	0.00	(343.89)	(2,638.02)	48,224.85	37,814.12	210,664.15	215,167.79
Total Fund: 116047		**(2,981.91)**	**(2,981.91)**	**0.00**	**(343.89)**	**(2,638.02)**	**48,224.85**	**37,814.12**	**210,664.15**	**215,167.79**
Fund: 13J001 - Tri-State Victim Asst.										
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	3,993.09	3,993.09
Total Fund: 13J001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,993.09**	**3,993.09**
Fund: 13J002 - Tri-State Victim Asst.										
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	5,749.36	5,749.36
Total Fund: 13J002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.36**	**5,749.36**
Fund: 13J003 - NH Crime Victimization Survey										
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	34,315.39	34,315.39
Total Fund: 13J003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,315.39**	**34,315.39**
Fund: 13J006 - Training Services for Nhdoj										
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	(0.01)	(0.01)
Total Fund: 13J006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 13J008 - Domestic Violence Training										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J012 - Training Services for Nhdoj										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J015 - Tri-Statevictim Assistance										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	456.98	456.98	18,826.42	19,012.33
Total Fund: 13J015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.98**	**456.98**	**18,826.42**	**19,012.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 13J016 - Miscellaneous Account										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.00	4,768.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(569.05)	(569.05)	0.00	0.00
Total Fund: 13J016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(569.05)**	**(569.05)**	**4,768.00**	**4,768.00**
Fund: 13JHST - NH Attorney General										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13JHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
531000	US Corporate Grants & Contracts	(4,302.24)	(4,302.24)	0.00	0.00	(4,302.24)	2,640.06	2,640.06	4,162.18	4,162.18
Total Fund: 14B028		**(2,802.24)**	**(2,802.24)**	**0.00**	**0.00**	**(2,802.24)**	**2,640.06**	**2,640.06**	**4,162.18**	**4,162.18**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N041 - NH Domestic Violence Prevent.										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(2,664.95)	(2,664.95)	7,458.84	7,458.84
Total Fund: 14N041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,664.95)**	**(2,664.95)**	**7,458.84**	**7,458.84**
Fund: 14N049 - Juvenile Detention Risk Assess										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(2,106.01)	(2,106.01)
Total Fund: 14N049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,106.01)**	**(2,106.01)**
Fund: 15C015 - Training Services for Nhdoj/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C029 - Domestic Violence Training /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C192 - Tri-Statevictim Assistance /Cost Sh										
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	6,599.00	6,599.00	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: 15C192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.00**	**6,599.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 15H028 - Domestic Violence Training										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	(29.95)	(29.95)	(29.95)	0.00
Total Fund: 15H028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.95)**	**(29.95)**	**(29.95)**	**0.00**
Fund: 1DCJK2 - PI John Kirkpatrick										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	1,500.00	1,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,566.83	(10,566.83)	14,076.15	14,076.15	11,036.00	11,036.00
Total Fund: 1DCJK2		**0.00**	**0.00**	**0.00**	**10,566.83**	**(10,566.83)**	**14,076.15**	**14,076.15**	**12,536.00**	**12,536.00**
Total Org: UCIPJK		**(3,890.57)**	**(3,890.57)**	**0.00**	**10,222.94**	**(14,113.51)**	**73,100.53**	**67,681.20**	**351,447.69**	**356,293.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJV - PI James Varn **Org Mgr: Varn, James 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: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G023 - NH Estuaries Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	3,788.38	3,788.38	0.00	0.00	3,788.38	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**3,788.38**	**3,788.38**	**0.00**	**0.00**	**3,788.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZHST - NH Dept of Transportation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N055 - Miscellaneous										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	11.13	11.13	0.00	0.00	11.13	0.00	0.00	(11.13)	(11.13)
Total Fund: 14N055		**11.13**	**11.13**	**0.00**	**0.00**	**11.13**	**0.00**	**0.00**	**(11.13)**	**(11.13)**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	104,350.00	104,350.00	0.00	0.00	104,350.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**104,350.00**	**104,350.00**	**0.00**	**0.00**	**104,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C138 - NH Estuaries Project /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJV - PI James Varn **Org Mgr: Varn, James 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: 1DCJV1 - PI James Varn										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	214.00	214.00
Total Fund: 1DCJV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**214.00**
Total Org: UCIPJV		**108,149.51**	**108,149.51**	**0.00**	**0.00**	**108,149.51**	**0.00**	**0.00**	**202.87**	**202.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 13H004 - Development of A Criminal Justice S										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,694.54	40,877.28
Total Fund: 13H004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,694.54**	**40,877.28**
Fund: 13J024 - Victim Services Directory 2002										
530100	NH State Programs	(14,117.44)	(14,117.44)	0.00	0.00	(14,117.44)	5,674.51	5,674.51	8,044.67	8,442.93
Total Fund: 13J024		**(14,117.44)**	**(14,117.44)**	**0.00**	**0.00**	**(14,117.44)**	**5,674.51**	**5,674.51**	**8,044.67**	**8,442.93**
Fund: 13J031 - Tri-State Victim Assistance										
530100	NH State Programs	(14,984.60)	(14,984.60)	0.00	238.15	(15,222.75)	14,324.54	14,984.60	0.00	0.00
Total Fund: 13J031		**(14,984.60)**	**(14,984.60)**	**0.00**	**238.15**	**(15,222.75)**	**14,324.54**	**14,984.60**	**0.00**	**0.00**
Fund: 13J034 - Juvenile Detention Risk Assesment										
530100	NH State Programs	(7,481.76)	(7,481.76)	1,328.22	19,437.39	(26,919.15)	2,369.31	7,481.76	0.00	0.00
Total Fund: 13J034		**(7,481.76)**	**(7,481.76)**	**1,328.22**	**19,437.39**	**(26,919.15)**	**2,369.31**	**7,481.76**	**0.00**	**0.00**
Fund: 13J039 - Analysis of NIBRS Data										
530100	NH State Programs	0.00	0.00	(87.19)	59,691.27	(59,691.27)	0.00	0.00	0.00	0.00
Total Fund: 13J039		**0.00**	**0.00**	**(87.19)**	**59,691.27**	**(59,691.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N241 - Abt Evaluation Consultation										
531100	US Foundation & Not-for-Profit G&C	(39,222.49)	(39,222.49)	0.00	4,277.58	(43,500.07)	39,222.49	39,222.49	0.00	0.00
Total Fund: 14N241		**(39,222.49)**	**(39,222.49)**	**0.00**	**4,277.58**	**(43,500.07)**	**39,222.49**	**39,222.49**	**0.00**	**0.00**
Fund: 14N307 - Eisenhower Consultation Yr 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	43,500.00	(43,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14N307		**0.00**	**0.00**	**0.00**	**43,500.00**	**(43,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C246 - Victim Services Directory 2002										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	5,500.55	5,500.55	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: 15C246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.55**	**5,500.55**	**0.00**	**0.00**
Fund: 15C294 - Tri-State Victim Cost-Share										
531300	Program Income-General	0.00	0.00	0.00	(0.72)	0.72	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(3,989.00)	(3,989.00)	0.00	0.00	(3,989.00)	3,989.00	3,989.00	0.00	0.00
Total Fund: 15C294		**(3,989.00)**	**(3,989.00)**	**0.00**	**(0.72)**	**(3,988.28)**	**3,989.00**	**3,989.00**	**0.00**	**0.00**
Fund: 1DC052 - Toolbox Series Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20,314.67	20,314.67	1,491.21	1,491.21
Total Fund: 1DC052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,314.67**	**20,314.67**	**1,491.21**	**1,491.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC136 - Justice Works Misc Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPJW		**(79,795.29)**	**(79,795.29)**	**1,241.03**	**127,143.67**	**(206,938.96)**	**91,395.07**	**97,167.58**	**35,230.42**	**50,811.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPLS - PI Leo Simonetta

Org Mgr: Simonetta, Leo 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: 13JHST - NH Attorney General										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13JHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 13H016 - Juveniles with Disabilities Study										
530100	NH State Programs	(49,271.01)	(49,271.01)	0.00	726.52	(49,997.53)	49,271.01	49,271.01	0.00	0.00
Total Fund: 13H016		**(49,271.01)**	**(49,271.01)**	**0.00**	**726.52**	**(49,997.53)**	**49,271.01**	**49,271.01**	**0.00**	**0.00**
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	17,000.33	17,000.33
Total Fund: 14B310		**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**0.00**	**17,000.33**	**17,000.33**
Total Org: UCIPMS		**(66,271.34)**	**(66,271.34)**	**0.00**	**726.52**	**(66,997.86)**	**49,271.01**	**49,271.01**	**17,000.33**	**17,000.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPPJ - PI Paul Josephson **Org Mgr: Josephson, 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: 14N014 - Environmental Crisis Russia										
5311	Foundation and 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: 14N014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPPJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 13ZHST - NH Dept of Transportation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	186,500.00	186,500.00	0.00	0.00	186,500.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**186,500.00**	**186,500.00**	**0.00**	**0.00**	**186,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	108,069.00	108,069.00	0.00	0.00	108,069.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		**108,069.00**	**108,069.00**	**0.00**	**0.00**	**108,069.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AC004 - IPSSR Game Account										
560Z	Other Sales of Ed 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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570333	Other Sources-Preseason Meals	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
59ZZ00	Other Aux Revenue	0.00	27,255.00	1,699.05	26,657.50	597.50	20,506.51	20,797.91	21,668.18	21,668.18
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,511.61	13,511.61
Total Fund: 1AC004		**30,000.00**	**57,255.00**	**1,699.05**	**26,657.50**	**30,597.50**	**20,506.51**	**20,797.91**	**35,179.79**	**35,179.79**
Fund: 1AC005 - Fish Banks Project										
560Z	Other Sales of Ed 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	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	873.22	21,931.77	(21,931.77)	24,705.39	25,097.91	4,727.37	34,727.37
Total Fund: 1AC005		**0.00**	**30,000.00**	**873.22**	**21,931.77**	**8,068.23**	**24,705.39**	**25,097.91**	**34,727.37**	**34,727.37**
Fund: 1DC020 - Replication Study On Violence										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC055 - Image Making Writing Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(2,392.80)	2,392.80	0.00	2,392.16	0.00	0.00
Total Fund: 1DC055		**0.00**	**0.00**	**0.00**	**(2,392.80)**	**2,392.80**	**0.00**	**2,392.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC057 - Institute on Disability										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	21,271.00	47,142.70	0.00	0.00
Total Fund: 1DC057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,271.00**	**47,142.70**	**0.00**	**0.00**
Fund: 1DCHST - COLA Historical ID Funds										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC053 - Policy/Social Sciences Res Gft										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	18,300.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
Total Fund: 1GC053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
Fund: 1GC123 - Nh Title IV-E Research Support										
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	500.00	500.00
Total Fund: 1GC123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GC134 - Jason Shumay Memorial										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
8210	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	1,216.01	1,216.01
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.00	5,539.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,001.76	3,001.76	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,001.76**	**3,001.76**	**6,755.01**	**6,755.01**
Total Org: UCIPSR		**324,569.00**	**381,824.00**	**2,572.27**	**46,196.47**	**335,627.53**	**69,484.66**	**98,432.44**	**98,162.17**	**98,162.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC168 - Lamberton Social Justice Prof										
550000	Endowment Income-USNH	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	1,798.95	1,798.95
Total Fund: 1GC168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**	**1,798.95**
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(119,163.00)	(119,163.00)	119,163.00	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(23,961.03)	(23,961.03)	23,961.03	0.00	0.00	0.00	0.00
Total Fund: 1GC183		**0.00**	**0.00**	**(143,124.03)**	**(143,124.03)**	**143,124.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC184 - Lamberton Social Justice Prof										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,246.77	1,246.77	(1,246.77)	0.00	0.00	0.00	0.00
Total Fund: 1GC184		**0.00**	**0.00**	**1,246.77**	**1,246.77**	**(1,246.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	775.00	0.00	775.00	0.00	450.00	450.00	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
580000	Budgeted Use of Reserves	0.00	8,450.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**9,225.00**	**0.00**	**775.00**	**8,450.00**	**450.00**	**450.00**	**0.00**	**0.00**
Total Org: UCJUST		**0.00**	**9,225.00**	**(141,877.26)**	**(141,102.26)**	**150,327.26**	**450.00**	**450.00**	**1,798.95**	**1,798.95**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLCJG - PI Janet Gold **Org Mgr: Gold, Janet 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: 1DCJG1 - PI Janet Gold										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCJG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCLCJG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLCNB - PI Nadine Berenguier

Org Mgr: Berenguier, Nadine 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: 1DCNB1 - PI Nadine Berenguier										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCNB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCLCNB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLCSB - PI Stephen Brunet

Org Mgr: Brunet, Stephen A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSB1 - PI Stephen Brunet										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCSB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCLCSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLLAB - Langauge 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: 1DC421 - Elliot - Language Resource Center										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	125,900.00	125,900.00	0.00	0.00
Total Fund: 1DC421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,900.00**	**125,900.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	20,000.00	20,000.00	(5.00)	19,990.00	10.00	21,542.50	21,517.50	20,450.00	20,450.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	0.00	1,605.00	0.00	1,605.00	0.00	779.00	779.00	268.00	268.00
5800	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	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	12,576.00	12,576.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,562.50	36,562.50
Total Fund: 1UC000		**20,000.00**	**29,605.00**	**(5.00)**	**21,595.00**	**8,010.00**	**34,897.50**	**34,872.50**	**57,280.50**	**57,280.50**
Total Org: UCLLAB		**20,000.00**	**29,605.00**	**(5.00)**	**21,595.00**	**8,010.00**	**160,797.50**	**160,772.50**	**57,280.50**	**57,280.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLLAC - Languages, Literature & Culture **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: 1DC314 - PI Internal Research Support										
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	0.71	0.71
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.71**
Fund: 1GC005 - Foreign Language Study Abroad										
5500	Endowment Income-USNH	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	890.09	(890.09)	1,031.01	1,031.01	1,228.58	1,228.58
Total Fund: 1GC005		**0.00**	**0.00**	**0.00**	**890.09**	**(890.09)**	**1,031.01**	**1,031.01**	**1,228.58**	**1,228.58**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	21,090.00	20,510.00	(5.00)	20,510.00	0.00	22,100.00	22,075.00	23,352.00	23,352.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	2,071.25	2,071.25
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	0.71	0.71	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	13,158.00	0.00	13,158.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1UC000		**21,090.00**	**33,668.00**	**(5.00)**	**33,668.00**	**0.00**	**22,120.71**	**22,095.71**	**28,823.25**	**28,823.25**
Total Org: UCLLAC		**21,090.00**	**33,668.00**	**(5.00)**	**34,558.09**	**(890.09)**	**23,151.72**	**23,126.72**	**30,052.54**	**30,052.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	450,000.00	450,000.00	0.00	534,968.32	(84,968.32)	652,715.00	652,715.00	563,665.75	563,665.75
516000	Course Fees	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	20.00	500.00	(500.00)	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: 1DC013		**450,000.00**	**450,000.00**	**20.00**	**535,568.32**	**(85,568.32)**	**652,715.00**	**652,715.00**	**563,665.75**	**563,665.75**
Total Org: UCLNDN		**(825,966.06)**	**(825,966.06)**	**20.00**	**535,568.32**	**(1,361,534.38)**	**652,715.00**	**652,715.00**	**563,665.75**	**563,665.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	63,466.00	63,466.00	91,262.50	91,262.50
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	12,692.00	12,692.00	24,250.00	24,250.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,158.00**	**76,158.00**	**115,512.50**	**115,512.50**
Total Org: UCMALS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,158.00**	**76,158.00**	**115,512.50**	**115,512.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC022 - Marching Band										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	975.00	975.00	0.00	0.00
Total Fund: 1GC022		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**975.00**	**975.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	1,708.00	0.00	1,708.00	0.00	144.00	144.00	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**1,708.00**	**0.00**	**1,708.00**	**0.00**	**144.00**	**144.00**	**0.00**	**0.00**
Total Org: UCMBND		**0.00**	**1,708.00**	**0.00**	**1,733.00**	**(25.00)**	**1,119.00**	**1,119.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUCK - PI Christopher Kies

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: 1DCCK1 - PI Christopher Kies										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	725.00	(725.00)	6,850.00	6,850.00	0.00	0.00
Total Fund: 1DCCK1		**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**6,850.00**	**6,850.00**	**0.00**	**0.00**
Total Org: UCMUCK		**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**6,850.00**	**6,850.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	2,740.00	0.00	2,961.03	(221.03)	1,576.19	1,576.19	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**2,740.00**	**0.00**	**2,961.03**	**(221.03)**	**1,576.19**	**1,576.19**	**0.00**	**0.00**
Total Org: UCMUCN		**0.00**	**2,740.00**	**0.00**	**2,961.03**	**(221.03)**	**1,576.19**	**1,576.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUDR - PI David Ripley **Org Mgr: Ripley, David 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: 1DCDR1 - PI David Ripley										
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	3,000.00	3,000.00
Total Fund: 1DCDR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: UCMUDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUJC - PI Jenni Carbaugh **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: 1DCJC1 - PI Jenni Carbaugh										
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	7,000.00	7,000.00
Total Fund: 1DCJC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Org: UCMUJC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUMA - PI Michael Annicchiarico

Org Mgr: Annicchiarico, 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: 1DCMA1 - PI Michael Annicchiarico										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.00)	(188.00)
Total Fund: 1DCMA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMUMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DCPU1 - PI Peter Urquhart										
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	1,500.00	1,500.00
Total Fund: 1DCPU1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Org: UCMUPU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC043 - Renaissance Wind Band Tour										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	15.00	15.00	15.00	15.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC043		**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**15.00**	**15.00**	**15.00**	**15.00**
Fund: 1DC054 - Piano Extension Program										
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	7,874.95	(7,874.95)	9,571.00	9,571.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	19,328.00	(19,328.00)	15,425.00	15,425.00	0.00	0.00
Total Fund: 1DC054		**0.00**	**0.00**	**75.00**	**27,202.95**	**(27,202.95)**	**24,996.00**	**24,996.00**	**0.00**	**0.00**
Fund: 1DC314 - PI Internal Research Support										
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	72.40	72.40
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**	**72.40**
Fund: 1GC002 - Sally Pike Edelman Memorial Aw										
5500	Endowment Income-USNH	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	102.28	(102.28)	118.47	118.47	141.18	141.18
Total Fund: 1GC002		**0.00**	**0.00**	**0.00**	**102.28**	**(102.28)**	**118.47**	**118.47**	**141.18**	**141.18**
Fund: 1GC008 - Richard A Morse Scholarship										
5500	Endowment Income-USNH	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	6,190.90	(6,190.90)	7,166.98	7,166.98	8,540.39	8,540.39
Total Fund: 1GC008		**0.00**	**0.00**	**0.00**	**6,190.90**	**(6,190.90)**	**7,166.98**	**7,166.98**	**8,540.39**	**8,540.39**
Fund: 1GC010 - Adaline W Paul Scholarship Fun										
5500	Endowment Income-USNH	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	988.88	(988.88)	1,145.45	1,145.45	1,364.95	1,364.95
Total Fund: 1GC010		**0.00**	**0.00**	**0.00**	**988.88**	**(988.88)**	**1,145.45**	**1,145.45**	**1,364.95**	**1,364.95**
Fund: 1GC011 - Jani Smith Memorial Scholarshi										
5500	Endowment Income-USNH	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	557.43	(557.43)	645.69	645.69	769.41	769.41
Total Fund: 1GC011		**0.00**	**0.00**	**0.00**	**557.43**	**(557.43)**	**645.69**	**645.69**	**769.41**	**769.41**
Fund: 1GC019 - Presser Scholarship										
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	4,000.00	(4,000.00)	4,000.00	4,000.00	4,200.00	4,200.00
Total Fund: 1GC019		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,000.00**	**4,200.00**	**4,200.00**
Fund: 1GC032 - William Nicol										
5500	Endowment Income-USNH	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	329.18	(329.18)	381.30	381.30	454.37	454.37
Total Fund: 1GC032		**0.00**	**0.00**	**0.00**	**329.18**	**(329.18)**	**381.30**	**381.30**	**454.37**	**454.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC035 - Donald Steele Classical Music										
5500	Endowment Income-USNH	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	623.77	(623.77)	722.53	722.53	860.99	860.99
Total Fund: 1GC035		**0.00**	**0.00**	**0.00**	**623.77**	**(623.77)**	**722.53**	**722.53**	**860.99**	**860.99**
Fund: 1GC041 - Clark Terry Music Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	250.00	250.00	0.00	0.00
Total Fund: 1GC041		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 1GC050 - Conover Endowed Fund										
5500	Endowment Income-USNH	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	2,055.97	(2,055.97)	2,381.49	2,381.49	2,837.85	2,837.85
Total Fund: 1GC050		**0.00**	**0.00**	**0.00**	**2,055.97**	**(2,055.97)**	**2,381.49**	**2,381.49**	**2,837.85**	**2,837.85**
Fund: 1GC054 - Whitlock Music Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	91.95	(91.95)	251.37	251.37	474.14	474.14
Total Fund: 1GC054		**0.00**	**0.00**	**0.00**	**91.95**	**(91.95)**	**251.37**	**251.37**	**474.14**	**474.14**
Fund: 1GC062 - Vocal Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC065 - Smyth Gifts										
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	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1GC065		**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: 1GC069 - Music Misc Gifts										
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	805.00	805.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,350.00	(1,350.00)	1,900.00	1,900.00	1,250.00	1,250.00
560Z00	Other Ed Sales and Services	0.00	0.00	720.00	720.00	(720.00)	2,131.00	2,131.00	500.00	0.00
8210	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	(1,760.00)	1,760.00	4,135.00	4,135.00	5,000.00	5,000.00
Total Fund: 1GC069		**0.00**	**0.00**	**720.00**	**310.00**	**(310.00)**	**8,166.00**	**8,166.00**	**7,555.00**	**7,555.00**
Fund: 1GC088 - Study of Music										
5500	Endowment Income-USNH	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	388.14	(388.14)	449.59	449.59	537.64	537.64
Total Fund: 1GC088		**0.00**	**0.00**	**0.00**	**388.14**	**(388.14)**	**449.59**	**449.59**	**537.64**	**537.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC089 - J H Hanhisalo Music Scholar										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,600.00	(5,600.00)	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1GC089		**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Fund: 1GC090 - Hanhisalo Contemporary Music										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,800.00	(1,800.00)	2,000.00	2,000.00	2,000.00	2,000.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC090		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GC091 - Louise Harwell Rogers Piano Sc										
5500	Endowment Income-USNH	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	646.13	(646.13)	748.43	748.43	891.85	891.85
Total Fund: 1GC091		**0.00**	**0.00**	**0.00**	**646.13**	**(646.13)**	**748.43**	**748.43**	**891.85**	**891.85**
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi										
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	0.00	0.00	1.67	7.09	(7.09)	30.84	30.84	69.31	69.31
Total Fund: 1GC101		**0.00**	**0.00**	**1.67**	**7.09**	**(7.09)**	**30.84**	**30.84**	**69.31**	**69.31**
Fund: 1GC106 - Winchester Wood Mem Schol Musi										
5500	Endowment Income-USNH	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	7,834.89	(7,834.89)	7,735.73	7,735.73	10,814.46	10,814.46
Total Fund: 1GC106		**0.00**	**0.00**	**0.00**	**7,834.89**	**(7,834.89)**	**7,735.73**	**7,735.73**	**10,814.46**	**10,814.46**
Fund: 1GC132 - UNH Orchestra Touring										
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	500.00	(500.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC132		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC141 - Jessie Potter Beck End Schl										
5501	Endowment Income-UNHF	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	1,085.25	1,085.25	1,267.77	1,267.77
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	855.67	(855.67)	0.00	0.00	0.00	0.00
Total Fund: 1GC141		**0.00**	**0.00**	**0.00**	**855.67**	**(855.67)**	**1,085.25**	**1,085.25**	**1,267.77**	**1,267.77**
Fund: 1GC152 - Arthur J Mirabile Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	658.65	658.65	1,231.08	1,231.08
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	246.83	(246.83)	0.00	0.00	0.00	0.00
Total Fund: 1GC152		**0.00**	**0.00**	**0.00**	**246.83**	**(246.83)**	**658.65**	**658.65**	**1,231.08**	**1,231.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC153 - Class of 1958 Music Fund										
5501	Endowment Income-UNHF	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	663.26	663.26	1,203.70	1,203.70
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: 1GC153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**663.26**	**663.26**	**1,203.70**	**1,203.70**
Fund: 1GC154 - Raitt-Wilson Music Scholarship										
5501	Endowment Income-UNHF	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	1,832.69	1,832.69	3,425.45	3,425.45
Total Fund: 1GC154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,832.69**	**1,832.69**	**3,425.45**	**3,425.45**
Fund: 1GC155 - Tommy Gallant Scholarship Fund										
5501	Endowment Income-UNHF	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	2,106.39	2,106.39	4,390.43	4,390.43
560Z00	Other Ed Sales and Services	0.00	0.00	852.85	852.85	(852.85)	0.00	0.00	0.00	0.00
Total Fund: 1GC155		**0.00**	**0.00**	**852.85**	**852.85**	**(852.85)**	**2,106.39**	**2,106.39**	**4,390.43**	**4,390.43**
Fund: 1GC158 - Terry-Seiler Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	10,704.10	10,704.10
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	10,218.65	(10,218.65)	0.00	0.00	0.00	0.00
Total Fund: 1GC158		**0.00**	**0.00**	**0.00**	**10,218.65**	**(10,218.65)**	**0.00**	**0.00**	**10,704.10**	**10,704.10**
Fund: 1GC172 - Cleveland Howard Choral Music										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	286.97	286.97	492.31	492.31
Total Fund: 1GC172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.97**	**286.97**	**492.31**	**492.31**
Fund: 1GC174 - Jeanne Brandon Fund for Music										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	8,299.20	8,299.20	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	4,783.44	(4,783.44)	0.00	0.00	0.00	0.00
Total Fund: 1GC174		**0.00**	**0.00**	**0.00**	**4,783.44**	**(4,783.44)**	**8,299.20**	**8,299.20**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	75,535.00	91,075.00	0.00	91,410.00	(335.00)	58,380.00	58,380.00	51,520.00	51,520.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	4,000.00	13,700.00	(345.00)	13,780.75	(80.75)	8,080.17	8,080.17	16,006.98	16,006.98
5800	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	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,297.50	0.00	0.00	4,297.50	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6.00	6.00	72.40	72.40
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 1UC000		**79,535.00**	**114,822.50**	**(345.00)**	**105,190.75**	**9,631.75**	**66,466.17**	**66,466.17**	**75,599.38**	**75,599.38**

Total Org: UCMUSI	**79,535.00**	**114,822.50**	**1,304.52**	**187,497.75**	**(72,675.25)**	**152,103.45**	**152,103.45**	**149,413.16**	**149,413.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHAC - PI Andrew Christie

Org Mgr: Christie, Andrew 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: 1DCAC1 - PI Andrew Christie										
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	320.14	320.14
Total Fund: 1DCAC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.14**	**320.14**
Total Org: UCPHAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.14**	**320.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHCW - PI Charlotte Witt

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: 14N327 - Essays on Gender and Essence										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	55,637.80	(55,637.80)	0.00	0.00	0.00	0.00
Total Fund: 14N327		**0.00**	**0.00**	**0.00**	**55,637.80**	**(55,637.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPHCW		**0.00**	**0.00**	**0.00**	**55,637.80**	**(55,637.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC030 - Man in the World Journal										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	2,138.87	(2,138.87)	0.00	0.00	816.81	816.81
8210	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	3,500.00	3,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00	7,000.00	3,500.00	3,500.00
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: 1DC030		**0.00**	**0.00**	**0.00**	**9,138.87**	**(9,138.87)**	**7,000.00**	**7,000.00**	**7,816.81**	**7,816.81**
Fund: 1DC314 - PI Internal Research Support										
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	3.82	3.82
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**3.82**
Fund: 1GC124 - Rudy Dusek Philosophy Prize										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC161 - Lubow Memorial Scholarship										
5501	Endowment Income-UNHF	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	236.03	236.03	440.13	440.13
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.03**	**236.03**	**440.13**	**440.13**
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3.82	3.82	0.00	0.00
Total Fund: 1UC000		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**3.82**	**3.82**	**0.00**	**0.00**
Total Org: UCPHIL		**0.00**	**4,000.00**	**0.00**	**9,138.87**	**(5,138.87)**	**7,239.85**	**7,239.85**	**8,260.76**	**8,260.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHPM - PI Paul McNamara

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: 1DCPM1 - PI Paul McNamara										
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	7,500.00	7,500.00
Total Fund: 1DCPM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Total Org: UCPHPM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHRD - PI Valentine Dusek

Org Mgr: Dusek, R Valentine

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCRD1 - PI Valentine Dusek										
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	128.00	128.00
Total Fund: 1DCRD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**128.00**
Total Org: UCPHRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**128.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHWD - PI Willem deVries

Org Mgr: DeVries, Willem A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCWD1 - PI Willem deVries										
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	406.28	406.28
Total Fund: 1DCWD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.28**	**406.28**
Total Org: UCPHWD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.28**	**406.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC076 - Political Science Misc Gifts										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC128 - Shatterly Fund for Poli Sci										
5500	Endowment Income-USNH	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	0.00	0.00	4,996.90	4,996.90
Total Fund: 1GC128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.90**	**4,996.90**
Fund: 1UC000 - COLA Educational and General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	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
5800	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
8210	Non Mandatory Transfers In	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**
Total Org: UCPOLT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.90**	**4,996.90**

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Org: UCPSMW - PI Johnathan (Mark) Wrighton

Org Mgr: Wrighton, Johnathon 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: 14U444 - 2002 Elections: Soft $$$ and Issues										
531200	US Colleges & Universities G&C	(7,068.62)	(7,068.62)	1,168.55	2,928.55	(9,997.17)	7,068.62	7,068.62	0.00	0.00
Total Fund: 14U444		**(7,068.62)**	**(7,068.62)**	**1,168.55**	**2,928.55**	**(9,997.17)**	**7,068.62**	**7,068.62**	**0.00**	**0.00**
Fund: 1DCJW1 - PI Johnathan Wrighton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	47.76	(47.76)	0.00	0.00	0.00	0.00
Total Fund: 1DCJW1		**0.00**	**0.00**	**0.00**	**47.76**	**(47.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPSMW		**(7,068.62)**	**(7,068.62)**	**1,168.55**	**2,976.31**	**(10,044.93)**	**7,068.62**	**7,068.62**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSSV - PI Stacy VanDeveer

Org Mgr: Vandeveer, 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: 14U481 - International Res on Env Learning										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	6,140.81	(6,140.81)	0.00	0.00	0.00	0.00
Total Fund: 14U481		**0.00**	**0.00**	**0.00**	**6,140.81**	**(6,140.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPSSV		**0.00**	**0.00**	**0.00**	**6,140.81**	**(6,140.81)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSTE - PI Todd Eisenstadt **Org Mgr: Eisenstadt, 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: 119001 - Mexico's Subnational Electoral										
5300	Federal Programs	93,921.25	93,921.25	0.00	0.00	93,921.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(384,850.78)	(384,850.78)	11,110.12	131,345.18	(516,195.96)	387,298.84	391,920.71	230,286.75	232,930.07
580005	Automated PO Carryforward Budget	0.00	88,843.76	0.00	0.00	88,843.76	0.00	0.00	0.00	0.00
Total Fund: 119001		**(290,929.53)**	**(202,085.77)**	**11,110.12**	**131,345.18**	**(333,430.95)**	**387,298.84**	**391,920.71**	**230,286.75**	**232,930.07**
Fund: 15C013 - Mexico's Subnational Electo/Cost Sh										
5320	Cost Sharing	28,486.34	28,486.34	0.00	0.00	28,486.34	0.00	0.00	0.00	0.00
532000	Cost Sharing	48,838.00	48,838.00	0.00	0.00	48,838.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(28,485.94)	(28,485.94)	0.00	0.00	(28,485.94)	28,485.94	28,485.94	0.00	0.00
Total Fund: 15C013		**48,838.39**	**48,838.39**	**0.00**	**0.00**	**48,838.39**	**28,485.95**	**28,485.95**	**0.00**	**0.00**
Fund: 1DCTE1 - PI Todd Eisenstadt										
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	3,534.69	(3,534.69)	4,205.26	4,205.26	2,788.00	2,788.00
Total Fund: 1DCTE1		**0.00**	**0.00**	**0.00**	**3,534.69**	**(3,534.69)**	**4,205.26**	**4,205.26**	**2,788.00**	**2,788.00**
Total Org: UCPSTE		**(242,091.14)**	**(153,247.38)**	**11,110.12**	**134,879.87**	**(288,127.25)**	**419,990.05**	**424,611.92**	**233,074.75**	**235,718.07**

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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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC314 - PI Internal Research Support										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	29,179.19	29,179.19
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,179.19**	**29,179.19**
Fund: 1GC033 - Psychology Department Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	50.00	50.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC033		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**	**50.00**	**50.00**
Fund: 1GC171 - Mary H Blum End Lecture Series										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	779.18	779.18	1,456.35	1,456.35
Total Fund: 1GC171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.18**	**779.18**	**1,456.35**	**1,456.35**
Fund: 1GC179 - Paul Chair in Psychology										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC179		**0.00**	**0.00**	**0.00**	**130,000.00**	**(130,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	17,000.00	16,010.00	0.00	15,665.00	345.00	16,900.00	16,900.00	14,220.00	14,220.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
560200	Daycare Revenue	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	225.00	0.00	300.00	(75.00)	103.31	103.31	345.00	345.00
5800	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	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
8210	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	82.00	0.00	81.66	0.34	644.27	644.27	1,500.00	1,500.00
8I1030	NonMand Tran In-RC Units	0.00	17,913.75	413.75	17,913.75	0.00	6,484.47	6,484.47	5,738.00	5,738.00
8I1063	NonMand Tran In-PI Share F&A	0.00	8,364.00	0.00	8,364.71	(0.71)	14,019.04	14,019.04	0.00	0.00
Total Fund: 1UC000		**17,000.00**	**95,094.75**	**413.75**	**42,325.12**	**52,769.63**	**38,151.09**	**38,151.09**	**21,813.00**	**21,813.00**
Total Org: UCPSYC		**17,000.34**	**95,095.09**	**413.75**	**172,375.12**	**(77,280.03)**	**38,980.27**	**38,980.27**	**52,498.54**	**52,498.54**

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Org: UCPYAO - PI Amy Odum **Org Mgr: Odum, 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: 193114 - EFFECTS OF DRUGS IN RELAPSE										
530000	Federal Programs	65.31	65.31	0.00	65.31	0.00	23,794.49	24,156.52	44,418.29	48,278.17
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: 193114		**65.31**	**65.31**	**0.00**	**65.31**	**0.00**	**23,794.49**	**24,156.52**	**44,418.29**	**48,278.17**
Fund: 1DCAO1 - PI Amy Odum										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	417.92	417.92	0.00	0.00
Total Fund: 1DCAO1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.92**	**417.92**	**0.00**	**0.00**
Total Org: UCPYAO		**65.31**	**65.31**	**0.00**	**65.31**	**0.00**	**24,212.41**	**24,574.44**	**44,418.29**	**48,278.17**

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Org: UCPYAP - PI Alison Paglia **Org Mgr: Paglia, Alison Kolbe**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184028 - Mcnair Graduate Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184029 - Mcnair Graduate Program										
5300	Federal Programs	158,877.02	158,877.02	0.00	0.00	158,877.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(117,278.30)	(117,278.30)	0.00	0.00	(117,278.30)	0.00	0.00	117,278.30	117,278.30
Total Fund: 184029		**41,598.72**	**41,598.72**	**0.00**	**0.00**	**41,598.72**	**0.00**	**0.00**	**117,278.30**	**117,278.30**
Fund: 184070 - Student Support Services										
530000	Federal Programs	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Total Fund: 184070		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM										
530000	Federal Programs	(29,850.59)	(29,850.59)	0.00	0.00	(29,850.59)	157,887.76	157,887.76	117,739.37	128,202.83
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: 184074		**(29,850.59)**	**(29,850.59)**	**0.00**	**0.00**	**(29,850.59)**	**157,887.76**	**157,887.76**	**117,739.37**	**128,202.83**
Total Org: UCPYAP		**11,248.13**	**11,248.13**	**0.00**	**0.00**	**11,248.13**	**157,887.76**	**157,887.76**	**235,517.67**	**245,981.13**

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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	0.00	0.00	0.00	30,000.00	(30,000.00)	17,000.00	17,000.00	0.00	0.00
Total Fund: 1DCBG1		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**17,000.00**	**17,000.00**	**0.00**	**0.00**
Total Org: UCPYBG		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**17,000.00**	**17,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYCM - PI Carolyn Mebert **Org Mgr: Mebert, Carolyn 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: 1DCCM2 - PI Carolyn Mebert										
8210	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	190.58	190.58
Total Fund: 1DCCM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.58**	**190.58**
Total Org: UCPYCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.58**	**190.58**

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Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel 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: 120HST - Us Dept of Transportation Mnth										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U033 - Elderly Heart Failure Patients										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(235.89)	(235.89)	34,988.92	35,553.81
Total Fund: 14U033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**(235.89)**	**34,988.92**	**35,553.81**
Fund: 14U395 - Medicant Use in Patients										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	165.88	165.88	18,051.10	18,666.61
Total Fund: 14U395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.88**	**165.88**	**18,051.10**	**18,666.61**
Fund: 193046 - Expertise & Age Differences										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193047 - Expertise & Age Differences										
5300	Federal Programs	152,008.25	152,008.25	0.00	0.00	152,008.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,960.90)	(132,960.90)	0.00	0.00	(132,960.90)	64.14	64.14	127,599.66	132,896.76
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: 193047		**19,047.35**	**19,047.35**	**0.00**	**0.00**	**19,047.35**	**64.14**	**64.14**	**127,599.66**	**132,896.76**
Fund: 193048 - Pilot Comm in Age Differences										
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: 193048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193049 - Expertise & Age Differences										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193050 - Expertise & Age Differences										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	371,180.79	371,180.79	0.00	0.00	371,180.79	0.00	0.00	0.00	0.00
Total Fund: 193HST		**371,180.79**	**371,180.79**	**0.00**	**0.00**	**371,180.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel 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: 1DCDM2 - PI Daniel Morrow										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	18,275.00	18,275.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.00	3,435.00
Total Fund: 1DCDM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,710.00**	**21,710.00**
Total Org: UCPYDM		**390,228.14**	**390,228.14**	**0.00**	**0.00**	**390,228.14**	**(5.87)**	**(5.87)**	**202,349.68**	**208,827.18**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DCDP1 - PI David Pillemer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,157.00	35,516.00	(35,516.00)	57,330.00	57,330.00	0.00	0.00
Total Fund: 1DCDP1		**0.00**	**0.00**	**8,157.00**	**35,516.00**	**(35,516.00)**	**57,330.00**	**57,330.00**	**0.00**	**0.00**
Total Org: UCPYDP		**0.00**	**0.00**	**8,157.00**	**35,516.00**	**(35,516.00)**	**57,330.00**	**57,330.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEC1 - PI Ellen Cohn										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	6,759.17	6,759.17
Total Fund: 1DCEC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,759.17**	**6,759.17**
Total Org: UCPYEC		**2,377.08**	**2,377.08**	**0.00**	**0.00**	**2,377.08**	**0.00**	**0.00**	**6,759.17**	**6,759.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYEO - PI Edward O'Brien **Org Mgr: O'Brien, 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: 147138 - Processes During Reading										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C046 - Processes During Reading /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEO1 - PI Edward O'Brien										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	2,900.00	2,900.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00
Total Fund: 1DCEO1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.00**	**3,061.00**
Total Org: UCPYEO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,061.00**	**3,061.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYES - PI Elizabeth Stine-Morrow **Org Mgr: Stine-Morrow, Elizabeth A L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193051 - Reading Resources Allocation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193052 - Reading Resources Allocation										
5300	Federal Programs	159,209.02	159,209.02	0.00	0.00	159,209.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(157,455.70)	(157,455.70)	0.00	0.00	(157,455.70)	358.70	358.70	156,134.10	157,097.00
Total Fund: 193052		**1,753.32**	**1,753.32**	**0.00**	**0.00**	**1,753.32**	**358.70**	**358.70**	**156,134.10**	**157,097.00**
Fund: 193053 - Reading Resource Allocation										
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: 193053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193054 - Reading Resources Allocation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193055 - Reading Resources Allocation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	168,099.06	168,099.06	0.00	0.00	168,099.06	0.00	0.00	0.00	0.00
Total Fund: 193HST		**168,099.06**	**168,099.06**	**0.00**	**0.00**	**168,099.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCES1 - PI Elizabeth Stine-Morrow										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	7,400.64	7,400.64
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115.00	4,115.00
Total Fund: 1DCES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,515.64**	**11,515.64**
Total Org: UCPYES		**169,852.38**	**169,852.38**	**0.00**	**0.00**	**169,852.38**	**358.70**	**358.70**	**167,649.74**	**168,612.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DCJM1 - PI Jill A McGaughy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	31,399.00	(31,399.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJM1		**0.00**	**0.00**	**0.00**	**31,399.00**	**(31,399.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYJM		**0.00**	**0.00**	**0.00**	**31,399.00**	**(31,399.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 193128 - Mental Health Discrimination										
530000	Federal Programs	(61,503.85)	(61,503.85)	7,328.38	65,726.47	(127,230.32)	59,695.16	61,503.85	0.00	0.00
Total Fund: 193128		**(61,503.85)**	**(61,503.85)**	**7,328.38**	**65,726.47**	**(127,230.32)**	**59,695.16**	**61,503.85**	**0.00**	**0.00**
Fund: 1DCJN2 - PI John (Tony) Nevin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,265.75	(1,265.75)	0.00	0.00	0.00	0.00
Total Fund: 1DCJN2		**0.00**	**0.00**	**0.00**	**1,265.75**	**(1,265.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYJN		**(61,503.85)**	**(61,503.85)**	**7,328.38**	**66,992.22**	**(128,496.07)**	**59,695.16**	**61,503.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYKM - PI Kathleen McCartney

Org Mgr: McCartney, Kathleen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	46,270.23	46,270.23	0.00	0.00	46,270.23	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**46,270.23**	**46,270.23**	**0.00**	**0.00**	**46,270.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	3,772,211.46	3,772,211.46	0.00	0.00	3,772,211.46	0.00	0.00	0.00	0.00
Total Fund: 193HST		**3,772,211.46**	**3,772,211.46**	**0.00**	**0.00**	**3,772,211.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYKM		**3,818,481.69**	**3,818,481.69**	**0.00**	**0.00**	**3,818,481.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYML - PI Michelle Leichtman

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: 1DCML1 - PI Michelle Leichtman										
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	0.00	0.00
Total Fund: 1DCML1		**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Total Org: UCPYML		**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYPC - PI Pablo Chavajay

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: 1DCPC1 - PI Pablo Chavajay										
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	13,000.00	13,000.00	0.00	0.00
Total Fund: 1DCPC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Org: UCPYPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	(3.10)	(3.10)	0.00	0.00	(3.10)	0.00	0.00	0.00	0.00
Total Fund: 193HST		**(3.10)**	**(3.10)**	**0.00**	**0.00**	**(3.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCRD2 - PI Robert Drugan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,232.05	8,232.05
8I1030	NonMand Tran In-RC Units	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	58.00	58.00
Total Fund: 1DCRD2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,290.05**	**8,290.05**
Total Org: UCPYRD		**(3.10)**	**(3.10)**	**0.00**	**0.00**	**(3.10)**	**0.00**	**0.00**	**8,290.05**	**8,290.05**

University System of New Hampshire
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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: 193083 - Diencephalic Amnesia										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193084 - Diencephalic Amnesia										
5300	Federal Programs	120,832.71	120,832.71	0.00	0.00	120,832.71	0.00	0.00	0.00	0.00
530000	Federal Programs	(168,595.79)	(168,595.79)	24,518.35	149,172.03	(317,767.82)	178,260.77	193,066.34	179,756.19	189,728.45
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: 193084		**(47,763.08)**	**(47,763.08)**	**24,518.35**	**149,172.03**	**(196,935.11)**	**178,260.77**	**193,066.34**	**179,756.19**	**189,728.45**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	269,310.42	269,310.42	0.00	0.00	269,310.42	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(103.68)	103.68	0.00	0.00	0.00	0.00
Total Fund: 193HST		**269,310.42**	**269,310.42**	**0.00**	**(103.68)**	**269,414.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCRM1 - PI Robert Mair										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	22,265.17	22,265.17
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,424.86	(7,424.86)	7,362.81	7,362.81	5,744.00	5,744.00
Total Fund: 1DCRM1		**0.00**	**0.00**	**0.00**	**7,424.86**	**(7,424.86)**	**7,362.81**	**7,362.81**	**28,009.17**	**28,009.17**
Total Org: UCPYRM		**221,547.34**	**221,547.34**	**24,518.35**	**156,493.21**	**65,054.13**	**185,623.58**	**200,429.15**	**207,765.36**	**217,737.62**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYSL - PI Stella R Arambel

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: 1DCSL1 - PI Stella R Arambel										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	41,670.00	(41,670.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCSL1		**0.00**	**0.00**	**0.00**	**41,670.00**	**(41,670.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYSL		**0.00**	**0.00**	**0.00**	**41,670.00**	**(41,670.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYSM - PI Suzanne Mitchell **Org Mgr: Mitchell, Suzanne 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: 193068 - Value of Cigarette Smoking										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSM1 - PI Suzanne Mitchell										
8210	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	731.00	731.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.00	467.00
Total Fund: 1DCSM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.00**	**1,198.00**
Total Org: UCPYSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.00**	**1,198.00**

University System of New Hampshire
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Org: UCPYTS - PI Timothy Shahan **Org Mgr: Shahan, Timothy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193002 - Conditioned Alcohol Cues										
5300	Federal Programs	6,876.07	6,876.07	0.00	0.00	6,876.07	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,856.16)	(6,856.16)	0.00	(437.81)	(6,418.35)	0.00	0.00	6,856.16	6,856.16
Total Fund: 193002		**19.91**	**19.91**	**0.00**	**(437.81)**	**457.72**	**0.00**	**0.00**	**6,856.16**	**6,856.16**
Fund: 193112 - CONDITIONED ALCOHOL CUES										
530000	Federal Programs	65.54	65.54	0.00	65.52	0.02	21,322.99	21,322.99	51,004.75	51,111.47
Total Fund: 193112		**65.54**	**65.54**	**0.00**	**65.52**	**0.02**	**21,322.99**	**21,322.99**	**51,004.75**	**51,111.47**
Fund: 193143 - Alcohol Cues:Opioid Antagonism										
530000	Federal Programs	(58,768.61)	(58,768.61)	0.00	0.00	(58,768.61)	55,045.33	58,768.61	0.00	0.00
Total Fund: 193143		**(58,768.61)**	**(58,768.61)**	**0.00**	**0.00**	**(58,768.61)**	**55,045.33**	**58,768.61**	**0.00**	**0.00**
Fund: 1DCTS1 - PI Timothy Shahan										
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	0.00	0.00	2,605.76	2,605.76	1,168.00	1,168.00
Total Fund: 1DCTS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.76**	**2,605.76**	**1,168.00**	**1,168.00**
Total Org: UCPYTS		**(58,683.16)**	**(58,683.16)**	**0.00**	**(372.29)**	**(58,310.87)**	**78,974.08**	**82,697.36**	**59,028.91**	**59,135.63**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYVB - PI Victoria Banyard **Org Mgr: Banyard, Victoria L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116052 - Rape Prevention Bystander ED										
530000	Federal Programs	(107,682.68)	(107,682.68)	21,175.15	120,497.80	(228,180.48)	106,142.99	107,682.68	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	466.00	0.00	0.00	466.00	0.00	0.00	0.00	0.00
Total Fund: 116052		**(107,682.68)**	**(107,216.68)**	**21,175.15**	**120,497.80**	**(227,714.48)**	**106,142.99**	**107,682.68**	**0.00**	**0.00**
Fund: 1DCVB1 - PI Victoria Banyard										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	6,000.00	6,000.00	382.60	382.60
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,689.37	(1,689.37)	0.00	0.00	0.00	0.00
Total Fund: 1DCVB1		**0.00**	**0.00**	**0.00**	**1,689.37**	**(1,689.37)**	**6,000.00**	**6,000.00**	**382.60**	**382.60**
Total Org: UCPYVB		**(107,682.68)**	**(107,216.68)**	**21,175.15**	**122,187.17**	**(229,403.85)**	**112,142.99**	**113,682.68**	**382.60**	**382.60**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCRCPM - Race, Culture, Power Minor

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: 1DC998 - Undesignated Gift Awards										
5400	Private Gifts	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
8210	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	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	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UCRCPM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14B367 - UNH Survey Center										
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: 14B367		**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	179,094.55	179,094.55	1,200.00	83,600.00	95,494.55	292,946.51	292,946.51	108,898.00	108,898.00
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	77,457.00	77,457.00
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	0.00	0.00	93,455.00	103,455.00	(103,455.00)	10,000.00	10,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DC021		**179,094.55**	**179,094.55**	**94,655.00**	**187,055.00**	**(7,960.45)**	**302,946.51**	**302,946.51**	**196,355.00**	**196,355.00**
Fund: 1DC402 - Survey Center										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1DC402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Org: UCSCTR		**179,094.55**	**179,094.55**	**94,655.00**	**187,055.00**	**(7,960.45)**	**302,946.51**	**302,946.51**	**216,355.00**	**216,355.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N004 - Community Based Organ. Intern.										
5311	Foundation and 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: 14N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N092 - Women in Health Care										
5311	Foundation and 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: 14N092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N114 - People Who Stay/Return/way										
5311	Foundation and 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: 14N114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	95,283.00	95,283.00	0.00	0.00	95,283.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**95,283.00**	**95,283.00**	**0.00**	**0.00**	**95,283.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOCD		**97,033.00**	**97,033.00**	**0.00**	**0.00**	**97,033.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOCR - PI Cesar Rebellon **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 Rebellon										
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: 1DCCR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UCSOCR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14N147 - Rural Single Mothers										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	7,775.83	7,775.83	(8,123.48)	(7,804.48)
Total Fund: 14N147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.83**	**7,775.83**	**(8,123.48)**	**(7,804.48)**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	(0.79)	(0.79)	0.00	0.00	(0.79)	0.00	0.00	0.00	0.00
Total Fund: 193HST		**(0.79)**	**(0.79)**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCHT1 - PI Heather Turner										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	616.00	616.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	329.64	(329.64)	843.62	843.62	6.00	6.00
Total Fund: 1DCHT1		**0.00**	**0.00**	**0.00**	**329.64**	**(329.64)**	**843.62**	**843.62**	**622.00**	**622.00**
Total Org: UCSOHT		**(0.79)**	**(0.79)**	**0.00**	**329.64**	**(330.43)**	**8,619.45**	**8,619.45**	**(7,501.48)**	**(7,182.48)**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 147003 - North Atlantic Arc										
5300	Federal Programs	217,592.42	217,592.42	0.00	0.00	217,592.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(255,339.13)	(255,339.13)	16,061.60	110,712.47	(366,051.60)	115,501.67	119,798.71	131,896.55	135,540.42
580005	Automated PO Carryforward Budget	0.00	86,282.44	0.00	0.00	86,282.44	0.00	0.00	0.00	0.00
Total Fund: 147003		**(37,746.71)**	**48,535.73**	**16,061.60**	**110,712.47**	**(62,176.74)**	**115,501.67**	**119,798.71**	**131,896.55**	**135,540.42**
Fund: 147133 - Large-Scale Ecological Decline										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	3,558.94	3,558.94	0.00	0.00	3,558.94	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**3,558.94**	**3,558.94**	**0.00**	**0.00**	**3,558.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C044 - Large-Scale Ecological Decl/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCLH1 - PI Lawrence Hamilton										
8210	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	3,905.30	3,905.30
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,347.53	(4,347.53)	5,285.56	5,285.56	2,997.00	2,997.00
Total Fund: 1DCLH1		**0.00**	**0.00**	**0.00**	**4,347.53**	**(4,347.53)**	**5,285.56**	**5,285.56**	**6,902.30**	**6,902.30**
Total Org: UCSOLH		**(34,187.77)**	**52,094.67**	**16,061.60**	**115,060.00**	**(62,965.33)**	**120,787.23**	**125,084.27**	**138,798.85**	**142,442.72**

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Org: UCSOMD - PI Michael Donnelly

Org Mgr: Donnelly, 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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.14	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**0.14**	**0.14**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOMD		**0.14**	**0.14**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC314 - PI Internal Research Support										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	4,785.00	4,785.00
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.00**	**4,785.00**
Fund: 1DCG01 - Support Assessment - Sociology										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	261.26	(261.26)	0.00	0.00	5,800.00	5,800.00
Total Fund: 1DCG01		**0.00**	**0.00**	**0.00**	**261.26**	**(261.26)**	**0.00**	**0.00**	**5,800.00**	**5,800.00**
Fund: 1GC078 - Sociology Misc Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,100.00	(5,100.00)	5,000.00	5,000.00	5,100.00	5,100.00
8210	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	15,000.00	15,000.00
Total Fund: 1GC078		**0.00**	**0.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,000.00**	**5,000.00**	**20,100.00**	**20,100.00**
Fund: 1GC163 - Miriam Carlson Memorial Fund										
5501	Endowment Income-UNHF	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	224.24	224.24	419.12	419.12
Total Fund: 1GC163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.24**	**224.24**	**419.12**	**419.12**
Fund: 1UC000 - COLA Educational and General										
516300	Registration Fees	0.00	3,475.00	0.00	3,475.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	4,650.00	275.00	4,650.00	0.00	0.00	0.00	3,150.00	3,150.00
5703	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.86	0.86	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(6,500.00)	(6,500.00)	6,500.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	6,504.00	(6,500.00)	0.00	6,504.00	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	46.85	46.85	0.00	0.00
Total Fund: 1UC000		**0.00**	**14,629.00**	**(12,725.00)**	**1,625.00**	**13,004.00**	**47.71**	**47.71**	**3,150.00**	**3,150.00**
Total Org: UCSOSC		**0.00**	**14,629.00**	**(12,725.00)**	**6,986.26**	**7,642.74**	**5,271.95**	**5,271.95**	**34,254.12**	**34,254.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,500.00	6,500.00
Total Fund: 1DCSP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,500.00**	**6,500.00**
Total Org: UCSOSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,500.00**	**6,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 14N348 - Newfoundland Fisheries Crisis									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	2,255.64	(2,255.64)	0.00	0.00	0.00	0.00
Total Fund: 14N348	**0.00**	**0.00**	**0.00**	**2,255.64**	**(2,255.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOSW	**0.00**	**0.00**	**0.00**	**2,255.64**	**(2,255.64)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC023 - Study Abroad Granada										
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	2,100.00	2,100.00	(2,100.00)	(2,100.00)	(2,100.00)	183,077.00	183,077.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	176,247.00	(176,247.00)	175,910.00	175,910.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	20,000.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC023		**0.00**	**0.00**	**22,100.00**	**201,347.00**	**(201,347.00)**	**173,810.00**	**173,810.00**	**183,077.00**	**183,077.00**
Fund: 1GC080 - Spanish Misc Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Total Fund: 1GC080		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 1GC159 - Timothy Rogers Scholarship										
5501	Endowment Income-UNHF	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	569.11	569.11	1,158.50	1,158.50
Total Fund: 1GC159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.11**	**569.11**	**1,158.50**	**1,158.50**
Total Org: UCSPAN		**(578,153.99)**	**(578,153.99)**	**22,100.00**	**201,597.00**	**(779,750.99)**	**174,629.11**	**174,629.11**	**184,235.50**	**184,235.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC040 - Summer Writing Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	144,020.00	144,020.00	97,485.00	232,877.60	(88,857.60)	155,500.25	155,500.25	282,851.50	282,851.50
515400	Summer Session-Credit	0.00	0.00	0.00	178,110.00	(178,110.00)	150,360.00	150,360.00	0.00	0.00
516000	Course Fees	155,980.04	155,980.04	7,500.00	12,460.00	143,520.04	27,995.00	27,995.00	15,352.50	15,352.50
516300	Registration Fees	0.00	0.00	0.00	2,090.00	(2,090.00)	0.00	0.00	0.00	0.00
516Z	Other Student Fees	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	6,735.00	9,550.00	(9,550.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC040		**300,000.04**	**300,000.04**	**111,720.00**	**435,087.60**	**(135,087.56)**	**335,475.25**	**335,475.25**	**298,204.00**	**298,204.00**
Fund: 1DC044 - Summer Youth Music School										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSSCL		**300,000.04**	**300,000.04**	**111,720.00**	**435,087.60**	**(135,087.56)**	**335,475.25**	**335,475.25**	**298,204.00**	**298,204.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
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	12,000.00	(12,000.00)	0.00	0.00	24,000.00	24,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	300.00	300.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	38,121.05	536,705.65	(536,705.65)	490,109.06	496,383.62	451,075.90	451,075.90
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: 1DC044		**0.00**	**0.00**	**38,121.05**	**560,705.65**	**(560,705.65)**	**490,409.06**	**496,683.62**	**475,075.90**	**475,075.90**
Fund: 1DC045 - Clark Terry/UNH Festival										
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: 1DC045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSYMS		**0.00**	**0.00**	**38,121.05**	**560,705.65**	**(560,705.65)**	**490,409.06**	**496,683.62**	**475,075.90**	**475,075.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC013 - UNH London Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC031 - London Experience										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	39,240.00	39,240.00	37,500.00	37,500.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,240.00**	**39,240.00**	**37,500.00**	**37,500.00**
Fund: 1DC032 - Mask & Dagger Korean Trip										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC007 - Jean Mattox Memorial Scholarsh										
5500	Endowment Income-USNH	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	1,437.30	(1,437.30)	1,664.88	1,664.88	1,837.59	1,837.59
Total Fund: 1GC007		**0.00**	**0.00**	**0.00**	**1,437.30**	**(1,437.30)**	**1,664.88**	**1,664.88**	**1,837.59**	**1,837.59**
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch										
5500	Endowment Income-USNH	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	970.75	(970.75)	1,124.45	1,124.45	1,283.71	1,283.71
Total Fund: 1GC009		**0.00**	**0.00**	**0.00**	**970.75**	**(970.75)**	**1,124.45**	**1,124.45**	**1,283.71**	**1,283.71**
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	358.64	(358.64)	0.00	0.00	476.79	476.79
Total Fund: 1GC048		**0.00**	**0.00**	**0.00**	**358.64**	**(358.64)**	**0.00**	**0.00**	**476.79**	**476.79**
Fund: 1GC061 - Friends/Musical Theater										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,350.00	(2,350.00)	2,456.00	2,456.00	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: 1GC061		**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,456.00**	**2,456.00**	**0.00**	**0.00**
Fund: 1GC068 - Theater Misc Gifts										
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	50.00	(50.00)	0.00	0.00	858.76	858.76
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	650.00	(650.00)	425.00	425.00	210.00	210.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	7,000.00	(7,000.00)	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	0.00	0.00	7,000.00	7,000.00
Total Fund: 1GC068		**0.00**	**0.00**	**0.00**	**7,700.00**	**(7,700.00)**	**425.00**	**425.00**	**8,068.76**	**8,068.76**

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1GC094 - Musical Theatre Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	4,152.49	(4,152.49)	4,804.48	4,804.48	5,734.59	5,734.59
Total Fund: 1GC094		**0.00**	**0.00**	**0.00**	**4,152.49**	**(4,152.49)**	**4,804.48**	**4,804.48**	**5,734.59**	**5,734.59**
Fund: 1GC096 - John D. Batcheller Mem Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC097 - Theater Educational Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	2,613.55	(2,613.55)	3,027.38	3,027.38	3,604.64	3,604.64
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,175.00	(4,175.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC097		**0.00**	**0.00**	**0.00**	**6,788.55**	**(6,788.55)**	**3,027.38**	**3,027.38**	**3,604.64**	**3,604.64**
Fund: 1GC142 - Peterson Carsey Theatre/dance										
5501	Endowment Income-UNHF	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	4,140.48	4,140.48	7,738.92	7,738.92
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,519.75	(1,519.75)	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
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: 1GC142		**0.00**	**0.00**	**0.00**	**1,519.75**	**(1,519.75)**	**4,140.48**	**4,140.48**	**7,738.92**	**7,738.92**
Fund: 1GC182 - Michael O'Malley Theatre Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC182		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1TC009		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	18,000.00	23,663.00	0.00	24,421.00	(758.00)	24,151.48	24,151.48	21,476.00	21,476.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	250.00	750.00	40.00	40.00	572.00	572.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
5800	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	0.00	11,464.00	0.00	0.00	11,464.00	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	11,222.00	0.00	11,222.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UC000		**19,000.00**	**47,349.00**	**0.00**	**35,893.00**	**11,456.00**	**29,191.48**	**29,191.48**	**23,088.00**	**23,088.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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	0.00	0.00
8210	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	7,652.00	7,652.00	0.00	0.00	7,652.00	0.00	0.00	0.00	0.00
Total Fund: 1XC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XC007 - COLA Theater Resources Youth Sculpt										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XC007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTHDA		**19,000.00**	**47,349.00**	**0.00**	**71,670.48**	**(24,321.48)**	**86,074.15**	**86,074.15**	**89,333.00**	**89,333.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTHLR - PI Laurence Robertson

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: 1DCLR1 - PI Laurence Robertson										
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	5,000.00	5,000.00
Total Fund: 1DCLR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UCTHLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
560Z	Other Sales of Ed 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	0.00	2,415.00	3.51	53,307.31	(50,892.31)	57,415.32	57,415.32	57,887.22	57,887.22
560Z14	Performance and Tickets	60,000.00	90,000.00	0.00	27,725.50	62,274.50	26,791.52	26,791.52	24,712.50	24,712.50
570311	Space Rental	0.00	0.00	0.00	10,326.25	(10,326.25)	2,567.00	2,567.00	10,411.16	10,411.16
570336	Other Sources-Advertising	0.00	0.00	0.00	1,060.00	(1,060.00)	2,100.00	2,100.00	1,294.06	1,294.06
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**60,000.00**	**92,415.00**	**3.51**	**92,419.06**	**(4.06)**	**88,873.84**	**88,873.84**	**94,304.94**	**94,304.94**
Total Org: UCTHTR		**60,000.00**	**92,415.00**	**3.51**	**92,419.06**	**(4.06)**	**88,873.84**	**88,873.84**	**94,304.94**	**94,304.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
560200	Daycare Revenue	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
560Z00	Other Ed Sales and Services	0.00	0.00	(852.85)	28,216.82	(28,216.82)	28,775.63	28,775.63	30,420.29	30,420.29
Total Fund: 1DC045		**0.00**	**0.00**	**(852.85)**	**28,216.82**	**(28,216.82)**	**28,775.63**	**28,775.63**	**30,420.29**	**30,420.29**
Fund: 1GC016 - Traditional Jazz Programming F										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,538.00	5,538.00	0.00	0.00	5,538.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	52,463.91	(52,463.91)	59,798.48	59,798.48	72,419.39	72,419.39
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	16.00	(16.00)	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: 1GC016		**5,538.00**	**5,538.00**	**0.00**	**52,489.91**	**(46,951.91)**	**59,798.48**	**59,798.48**	**72,419.39**	**72,419.39**
Total Org: UCTJAZ		**5,538.00**	**5,538.00**	**(852.85)**	**80,706.73**	**(75,168.73)**	**88,574.11**	**88,574.11**	**102,839.68**	**102,839.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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										
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	3,175.00	32,175.00	(32,175.00)	30,931.00	30,931.00	16,800.00	16,800.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	7,708.00	23,894.00	(23,894.00)	23,439.00	23,439.00	31,796.50	31,796.50
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: 1DC046		**0.00**	**0.00**	**10,883.00**	**56,069.00**	**(56,069.00)**	**54,370.00**	**54,370.00**	**48,596.50**	**48,596.50**
Fund: 1DC049 - Rosenheim Summer Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	387.00	387.00	0.00	0.00
Total Fund: 1DC049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.00**	**387.00**	**0.00**	**0.00**
Fund: 1GC051 - Try Special Gifts										
5500	Endowment Income-USNH	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	2,025.30	(2,025.30)	2,345.96	2,345.96	2,795.51	2,795.51
Total Fund: 1GC051		**0.00**	**0.00**	**0.00**	**2,025.30**	**(2,025.30)**	**2,345.96**	**2,345.96**	**2,795.51**	**2,795.51**
Fund: 1GC129 - Peterson-Carsey Outreach Fund										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTRYP		**0.00**	**0.00**	**10,883.00**	**58,094.30**	**(58,094.30)**	**57,102.96**	**57,102.96**	**51,392.01**	**51,392.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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: 1DC998 - Undesignated Gift Awards										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA037 - Class of 1959 Fund for Excellence										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA048 - K.v. Dey Family Fund										
5501	Endowment Income-UNHF	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	4,104.31	4,104.31	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	3,305.61	(3,305.61)	0.00	0.00	0.00	0.00
Total Fund: 1GA048		**0.00**	**0.00**	**0.00**	**3,305.61**	**(3,305.61)**	**4,104.31**	**4,104.31**	**0.00**	**0.00**
Total Org: UCWCTR		**0.00**	**0.00**	**0.00**	**3,305.61**	**(3,305.61)**	**4,104.31**	**4,104.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

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 Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,925.00	(2,925.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC037		**0.00**	**0.00**	**0.00**	**2,975.00**	**(2,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC038 - Sheila Clary Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50	30.50
Total Fund: 1GC038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.50**	**30.50**
Fund: 1GC122 - The History of Women at 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	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,454.23	1,454.23	100.00	100.00
8210	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	1,100.00	1,100.00	0.00	0.00
Total Fund: 1GC122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,554.23**	**2,554.23**	**1,100.00**	**1,100.00**
Fund: 1UC000 - COLA Educational and General										
516Z	Other Student Fees	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	30.00	30.00	101.95	101.95
5800	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	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**30.00**	**30.00**	**101.95**	**101.95**
Total Org: UCWS00		**0.00**	**4,000.00**	**0.00**	**2,975.00**	**1,025.00**	**2,584.23**	**2,584.23**	**1,232.45**	**1,232.45**
Total Org Lvl 3: UCCOLA		**62,649,693.18**	**63,852,642.19**	**1,883,913.17**	**66,226,623.53**	**(2,373,981.34)**	**65,824,856.37**	**66,039,120.71**	**60,621,717.04**	**60,098,901.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1UD000 - CEPS Educational and General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	400,000.00	400,000.00	793.80	465,089.12	(65,089.12)	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	30,000.00	30,000.00	0.00	27,553.68	2,446.32	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	70,000.00	70,000.00	0.00	75,617.77	(5,617.77)	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	2,004,530.00	2,004,530.00	0.00	2,115,849.09	(111,319.09)	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	25,000.00	25,000.00	0.00	50,472.45	(25,472.45)	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	525,000.00	525,000.00	(32,171.28)	531,394.25	(6,394.25)	568,629.73	568,629.73	562,432.00	562,432.00
513020	RCM Allocation-Graduate Tuition	45,000.00	45,000.00	0.00	24,845.22	20,154.78	2,607,794.75	2,607,794.75	2,438,370.95	2,438,370.95
513030	RCM Allocation-Undergrad Tuition	25,703,857.00	25,703,857.00	18,381.00	25,615,739.00	88,118.00	24,718,533.00	24,718,533.00	22,156,446.00	22,156,446.00
513035	RCM Alloc-UG Tuition-State Realloc	167,875.00	167,875.00	13,990.00	167,875.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	4,047,883.00	4,047,883.00	337,324.00	4,047,883.00	0.00	4,265,764.00	4,265,764.00	3,839,313.00	3,839,313.00
520110	Ufund Hold Harmless-State App.	3,243,349.00	3,243,349.00	270,279.00	3,243,349.00	0.00	3,350,984.00	3,350,984.00	3,253,862.04	3,253,862.04
520120	Ufund CBC State Appropriation Alloc	186,050.00	186,050.00	15,504.00	186,050.00	0.00	186,050.00	186,050.00	186,049.96	186,049.96
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(15,580.00)	(15,580.00)	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	2,880,687.00	2,880,687.00	569,705.20	3,274,354.68	(393,667.68)	2,932,723.04	3,068,886.40	2,751,268.00	2,896,421.62
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.45
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	863.36	(863.36)	832.21	832.21	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,441.91	2,441.91	0.00	0.00
Total Fund: 1UD000		**39,329,231.00**	**39,329,231.00**	**1,193,805.72**	**39,826,935.62**	**(497,704.62)**	**38,618,172.64**	**38,754,336.00**	**35,187,741.95**	**35,335,202.02**
Total Org: UD0RCM		**39,329,231.00**	**39,329,231.00**	**1,193,805.72**	**39,826,935.62**	**(497,704.62)**	**38,618,172.64**	**38,754,336.00**	**35,187,741.95**	**35,335,202.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDBE00 - Engineering Technology 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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD005 - Mt. Washington Observatory										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	43.55
Total Fund: 1DD005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**	**43.55**
Fund: 1GD079 - Engineer Tech Gift/Sr Project										
5400	Private Gifts	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
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: 1GD079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD098 - Illumination Engineering Gifts										
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	12,000.00	12,000.00	11,500.00	11,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,500.00**	**12,500.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
516Z	Other Student Fees	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
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: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**435.00**
Total Org: UDBE00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**12,978.55**	**12,978.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDBERD - PI Ralph Draper **Org Mgr: Draper, Ralph 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: 13RHST - USDA Forest Service History										
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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.23	0.23	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**
Fund: 14B234 - IRC: Johnson&johnston Tag										
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	1,830.37	1,830.37
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,848.37)	(19,848.37)
Total Fund: 14B234		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,018.00)**	**(18,018.00)**
Fund: 14B244 - IRC Tag: Northland Tool										
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
Total Fund: 14B244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB										
531000	US Corporate Grants & Contracts	(14,802.57)	(14,802.57)	0.00	0.00	(14,802.57)	14,802.57	14,802.57	0.00	0.00
Total Fund: 14B341		**(14,802.57)**	**(14,802.57)**	**0.00**	**0.00**	**(14,802.57)**	**14,802.57**	**14,802.57**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRD0 - PI Ralph Draper										
580000	Budgeted Use of Reserves	0.00	208.24	0.00	0.00	208.24	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	208.24	208.24
Total Fund: 1DDRD0		**0.00**	**208.24**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**	**208.24**	**208.24**
Total Org: UDBERD		**(14,802.57)**	**(14,594.33)**	**0.00**	**0.00**	**(14,594.33)**	**14,802.80**	**14,802.80**	**(17,809.76)**	**(17,809.76)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 120HST - Us Dept of Transportation Mnth										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147165 - Recycled Materials Conference										
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	488.90	(488.90)	4,472.75	4,472.75	0.00	0.00
Total Fund: 147165		**0.00**	**0.00**	**0.00**	**488.90**	**(488.90)**	**4,472.75**	**4,472.75**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5311	Foundation and 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: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	43,538.73	43,538.73	0.00	0.00	43,538.73	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**43,538.73**	**43,538.73**	**0.00**	**0.00**	**43,538.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD026 - RMRC Conference										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,325.00	(4,325.00)	10,675.00	10,675.00	0.00	0.00
Total Fund: 1DD026		**0.00**	**0.00**	**0.00**	**4,325.00**	**(4,325.00)**	**10,675.00**	**10,675.00**	**3,500.00**	**3,500.00**
Fund: 1DD027 - WERC Contest										
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	0.00	0.00	7,562.79	11,812.79	(11,812.79)	16,509.18	16,509.18	9,559.18	9,559.18
8210	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	2,000.00	(2,000.00)	5,000.00	5,000.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD027		**0.00**	**0.00**	**7,562.79**	**13,812.79**	**(13,812.79)**	**21,509.18**	**21,509.18**	**12,059.18**	**12,059.18**
Fund: 1DD030 - CIE Job Fair										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD039 - Engineers Without Borders										
540200	UNHF Benefactor 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	529.00	3,052.45	(3,052.45)	1,260.00	1,260.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,500.00	(16,500.00)	3,500.00	3,500.00	0.00	0.00
Total Fund: 1DD039		**0.00**	**0.00**	**529.00**	**19,652.45**	**(19,652.45)**	**4,760.00**	**4,760.00**	**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: 1DD314 - PI Internal Research Support										
8210	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	1,458.34	1,458.34
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,458.34**	**1,458.34**
Fund: 1DDCEI - Civil Engr. Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,998.05	1,998.05	0.00	0.00
Total Fund: 1DDCEI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**1,998.05**	**0.00**	**0.00**
Fund: 1GD037 - W. Weaver Memorial Scholarship										
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	2,800.00	(2,800.00)	10,500.00	10,500.00	10,000.00	10,000.00
Total Fund: 1GD037		**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**10,500.00**	**10,500.00**	**10,000.00**	**10,000.00**
Fund: 1GD045 - Civil Eng Gift Acct										
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	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	1,775.00	(1,775.00)	1,500.00	1,500.00	725.00	725.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD045		**0.00**	**0.00**	**400.00**	**7,275.00**	**(7,275.00)**	**1,500.00**	**1,500.00**	**1,225.00**	**1,225.00**
Fund: 1GD059 - Leroy F Johnson Schol Fund										
5500	Endowment Income-USNH	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	13,531.53	(13,531.53)	15,673.96	15,673.96	18,677.49	18,677.49
Total Fund: 1GD059		**0.00**	**0.00**	**0.00**	**13,531.53**	**(13,531.53)**	**15,673.96**	**15,673.96**	**18,677.49**	**18,677.49**
Fund: 1GD082 - NH Municipal Eng Council Schol										
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	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD082		**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**
Fund: 1GD090 - Charlie George Scholarship										
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	1,000.00	1,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD090		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GD103 - Raymond Krainski Scholarship										
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	5,251.79	5,251.79
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,843.05	(4,843.05)	5,064.50	5,064.50	0.00	0.00
Total Fund: 1GD103		**0.00**	**0.00**	**0.00**	**4,843.05**	**(4,843.05)**	**5,064.50**	**5,064.50**	**5,251.79**	**5,251.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD136 - SFC Engineering Company										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD136		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
516000	Course Fees	5,665.00	5,665.00	0.00	3,925.00	1,740.00	4,900.00	4,825.00	5,550.00	5,550.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	1,500.00	1,500.00	0.00	650.00	850.00	5,850.00	5,850.00	3,220.00	3,220.00
5800	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	0.00	6,000.00	0.00	0.00	6,000.00	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: 1UD000		**7,165.00**	**13,165.00**	**0.00**	**4,575.00**	**8,590.00**	**11,650.00**	**11,575.00**	**8,770.00**	**8,770.00**
Total Org: UDCE00		**50,703.73**	**56,703.73**	**9,491.79**	**74,303.72**	**(17,599.99)**	**89,803.44**	**89,728.44**	**61,941.80**	**61,941.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111054 - Dredged Contaminated Sediments										
5300	Federal Programs	141,005.50	141,005.50	0.00	0.00	141,005.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(138,875.90)	(138,875.90)	0.00	2,037.29	(140,913.19)	32,378.76	32,394.17	97,389.11	106,481.73
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: 111054		**2,129.60**	**2,129.60**	**0.00**	**2,037.29**	**92.31**	**32,378.76**	**32,394.17**	**97,389.11**	**106,481.73**
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	0.00
530000	Federal Programs	(98,828.84)	(98,828.84)	0.00	50,029.10	(148,857.94)	48,454.31	51,585.03	(1,213.83)	(921.19)
Total Fund: 120011		**20,149.45**	**20,149.45**	**0.00**	**50,029.10**	**(29,879.65)**	**48,454.31**	**51,585.03**	**(1,213.83)**	**(921.19)**
Fund: 14U049 - Cementitious Materials										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(40.26)	(40.26)	1,951.35	1,951.35
Total Fund: 14U049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.26)**	**(40.26)**	**1,951.35**	**1,951.35**
Total Org: UDCEBM		**22,279.05**	**22,279.05**	**0.00**	**52,066.39**	**(29,787.34)**	**80,792.81**	**83,938.94**	**98,126.63**	**107,511.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G034 - Essential Facility Inspection										
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	25,926.86	25,926.86
Total Fund: 13G034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,926.86**	**25,926.86**
Fund: 13G039 - Essential Facility Inspection										
530100	NH State Programs	404.31	404.31	0.00	0.00	404.31	55,930.14	55,930.14	78,071.25	93,665.55
Total Fund: 13G039		**404.31**	**404.31**	**0.00**	**0.00**	**404.31**	**55,930.14**	**55,930.14**	**78,071.25**	**93,665.55**
Fund: 13G050 - Essential Facilities 2003										
530100	NH State Programs	(6,745.80)	(6,745.80)	0.00	0.00	(6,745.80)	6,745.80	6,745.80	0.00	0.00
Total Fund: 13G050		**(6,745.80)**	**(6,745.80)**	**0.00**	**0.00**	**(6,745.80)**	**6,745.80**	**6,745.80**	**0.00**	**0.00**
Fund: 13G052 - Erosion and Sediment Control Ed										
530100	NH State Programs	(6,385.68)	(6,385.68)	0.00	0.00	(6,385.68)	6,385.68	6,385.68	0.00	0.00
Total Fund: 13G052		**(6,385.68)**	**(6,385.68)**	**0.00**	**0.00**	**(6,385.68)**	**6,385.68**	**6,385.68**	**0.00**	**0.00**
Fund: 13T000 - Crash Location Improvement										
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	97,695.33	97,695.33
Total Fund: 13T000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,695.33**	**97,695.33**
Fund: 13T005 - Clip Program										
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	209,793.23	209,793.23
Total Fund: 13T005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,793.23**	**209,793.23**
Fund: 13T006 - Technology Transfer Center										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T007 - Technology Transfer Center										
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: 13T007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T008 - Shrp Hpcp Applications Project										
5301	State Programs	106,195.66	106,195.66	0.00	0.00	106,195.66	0.00	0.00	0.00	0.00
530100	NH State Programs	(54,018.91)	(54,018.91)	0.00	12,295.20	(66,314.11)	0.00	0.00	54,018.91	54,018.91
Total Fund: 13T008		**52,176.75**	**52,176.75**	**0.00**	**12,295.20**	**39,881.55**	**0.00**	**0.00**	**54,018.91**	**54,018.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13T009 - Shrp Hpcp Research Showcase										
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	36,706.56	36,706.56	965.32	20,261.71
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: 13T009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,706.56**	**36,706.56**	**965.32**	**20,261.71**
Fund: 13T010 - Technology Transfer Center										
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	149,759.35	149,759.35
Total Fund: 13T010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,759.35**	**149,759.35**
Fund: 13T012 - Technology Transfer Center										
530100	NH State Programs	(381,100.63)	(381,100.63)	0.00	176,329.89	(557,430.52)	255,731.68	265,055.53	107,210.20	116,045.10
580005	Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 13T012		**(381,100.63)**	**(380,600.63)**	**0.00**	**176,329.89**	**(556,930.52)**	**255,731.68**	**265,055.53**	**107,210.20**	**116,045.10**
Fund: 13T014 - Crash Location Information										
530100	NH State Programs	(153,716.78)	(153,716.78)	0.00	127.15	(153,843.93)	97,571.43	99,551.40	52,314.01	54,165.38
Total Fund: 13T014		**(153,716.78)**	**(153,716.78)**	**0.00**	**127.15**	**(153,843.93)**	**97,571.43**	**99,551.40**	**52,314.01**	**54,165.38**
Fund: 13T016 - Tech Transfer Center 2004-2005										
530100	NH State Programs	0.00	0.00	31,318.20	138,647.96	(138,647.96)	0.00	0.00	0.00	0.00
Total Fund: 13T016		**0.00**	**0.00**	**31,318.20**	**138,647.96**	**(138,647.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13THST - NH Dept of Transportation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13THST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z000 - Essential Facility Inspection										
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	(5.29)	(5.29)
Total Fund: 13Z000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.29)**	**(5.29)**
Fund: 13ZHST - NH Dept of Transportation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 15C225 - Essential Facility Inspection										
532000	Cost Sharing	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C225		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P001 - Technology Transfer Center /Pgm Inc										
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	(1,099.13)	(1,099.13)	33,049.25	33,049.25
Total Fund: 15P001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,099.13)**	**(1,099.13)**	**33,049.25**	**33,049.25**
Fund: 15P013 - Technology Transfer Center /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P028 - Tech Transfer Program Income										
531300	Program Income-General	(1,099.13)	(1,099.13)	0.00	0.00	(1,099.13)	1,099.13	1,099.13	0.00	0.00
531310	Program Income-State Programs	(66,795.00)	(66,795.00)	0.00	20,190.00	(86,985.00)	43,850.00	43,850.00	22,945.00	22,945.00
Total Fund: 15P028		**(67,894.13)**	**(67,894.13)**	**0.00**	**20,190.00**	**(88,084.13)**	**44,949.13**	**44,949.13**	**22,945.00**	**22,945.00**
Fund: 15P044 - Tech Transfer Center - Income										
531310	Program Income-State Programs	0.00	0.00	9,980.00	20,080.00	(20,080.00)	0.00	0.00	0.00	0.00
Total Fund: 15P044		**0.00**	**0.00**	**9,980.00**	**20,080.00**	**(20,080.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	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: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCG0 - PI Charles Goodspeed										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	32,802.87	(32,802.87)	0.00	0.00	634.94	634.94
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	18,463.22	(18,463.22)	22,108.88	22,108.88	13,489.00	13,489.00
Total Fund: 1DDCG0		**0.00**	**0.00**	**0.00**	**51,266.09**	**(51,266.09)**	**22,108.88**	**22,108.88**	**14,123.94**	**14,123.94**
Total Org: UDCECG		**(513,261.96)**	**(512,761.96)**	**41,298.20**	**418,936.29**	**(931,698.25)**	**525,030.17**	**536,333.99**	**845,867.36**	**891,444.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 120002 - Asr in Existing Pcc										
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	(28.91)	(28.91)	(1,649.77)	(1,649.77)
Total Fund: 120002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.91)**	**(28.91)**	**(1,649.77)**	**(1,649.77)**
Fund: 120003 - Cold Mix In-Place Recycling										
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	7,107.72	7,107.72	11,876.12	11,876.12
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: 120003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**7,107.72**	**11,876.12**	**11,876.12**
Fund: 120010 - UNH Recycled Materials Center										
5300	Federal Programs	145,035.29	145,035.29	0.00	0.00	145,035.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(144,581.48)	(144,581.48)	0.00	453.81	(145,035.29)	20,847.76	20,847.76	120,794.89	123,733.72
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: 120010		**453.81**	**453.81**	**0.00**	**453.81**	**0.00**	**20,847.76**	**20,847.76**	**120,794.89**	**123,733.72**
Fund: 120HST - Us Dept of Transportation Mnth										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T002 - Alkali-Silica Reactivity										
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	(759.74)	(759.74)	220.08	220.08
Total Fund: 13T002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**(759.74)**	**220.08**	**220.08**
Fund: 13T003 - Alkali-Silica Reactivity										
5301	State Programs	18,279.02	18,279.02	0.00	0.00	18,279.02	0.00	0.00	0.00	0.00
530100	NH State Programs	(18,252.78)	(18,252.78)	0.00	0.00	(18,252.78)	2,430.00	2,430.00	15,822.78	15,822.78
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: 13T003		**26.24**	**26.24**	**0.00**	**0.00**	**26.24**	**2,430.00**	**2,430.00**	**15,822.78**	**15,822.78**
Fund: 13T004 - Bridge Deck Cracking										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B038 - Miscellaneous Projects - Dlg										
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	(588.51)	(588.51)	0.00	0.00	(588.51)	695.67	695.67	(107.16)	(107.16)
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**(588.51)**	**(588.51)**	**0.00**	**0.00**	**(588.51)**	**695.67**	**695.67**	**(107.16)**	**(107.16)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B308 - Uv Treatment Cryptosporidium										
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: 14B308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDG0 - PI David Gress										
580000	Budgeted Use of Reserves	0.00	1,030.09	0.00	0.00	1,030.09	0.00	0.00	0.00	0.00
8210	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	384.83	384.83
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,610.47	(2,610.47)	3,206.05	3,206.05	4,075.00	4,075.00
Total Fund: 1DDDG0		**0.00**	**1,030.09**	**0.00**	**2,610.47**	**(1,580.38)**	**3,206.05**	**3,206.05**	**4,459.83**	**4,459.83**
Total Org: UDCEDG		**(108.46)**	**921.63**	**0.00**	**3,064.28**	**(2,142.65)**	**33,498.55**	**33,498.55**	**151,416.77**	**154,355.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDEB0 - Erin Santini Bell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	35,389.00	75,389.00	(75,389.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDEB0		**0.00**	**0.00**	**35,389.00**	**75,389.00**	**(75,389.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEEB		**0.00**	**0.00**	**35,389.00**	**75,389.00**	**(75,389.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 120HST - Us Dept of Transportation Mnth										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120HST		**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	1,026,222.63	1,026,222.63	0.00	0.00	1,026,222.63	0.00	0.00	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	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**	**0.00**	**0.00**
Fund: 14B339 - Vane Shear Testing at RWS Maine										
531100	US Foundation & Not-for-Profit G&C	(18,648.79)	(18,648.79)	0.00	0.00	(18,648.79)	18,648.79	18,648.79	0.00	0.00
Total Fund: 14B339		**(18,648.79)**	**(18,648.79)**	**0.00**	**0.00**	**(18,648.79)**	**18,648.79**	**18,648.79**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U407 - Instrumented Dilatometer Testing -										
531200	US Colleges & Universities G&C	(6,470.91)	(6,470.91)	0.00	13,429.09	(19,900.00)	3,334.84	3,334.84	2,945.55	3,136.07
580005	Automated PO Carryforward Budget	0.00	1,549.96	0.00	0.00	1,549.96	0.00	0.00	0.00	0.00
Total Fund: 14U407		**(6,470.91)**	**(4,920.95)**	**0.00**	**13,429.09**	**(18,350.04)**	**3,334.84**	**3,334.84**	**2,945.55**	**3,136.07**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5203	State Capital Appropriations	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: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJB0 - PI Jean Benoit										
8210	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	3,604.47	3,604.47
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	369.13	(369.13)	0.00	0.00	0.00	0.00
Total Fund: 1DDJB0		**0.00**	**0.00**	**0.00**	**369.13**	**(369.13)**	**0.00**	**0.00**	**3,604.47**	**3,604.47**
Total Org: UDCEJB		**1,030,744.93**	**1,032,294.89**	**0.00**	**13,798.22**	**1,018,496.67**	**21,983.63**	**21,983.63**	**6,550.02**	**6,740.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13T018 - Bailey Method: NH Asphalt Mixtures										
530100	NH State Programs	0.00	0.00	8,090.19	8,090.19	(8,090.19)	0.00	0.00	0.00	0.00
Total Fund: 13T018		**0.00**	**0.00**	**8,090.19**	**8,090.19**	**(8,090.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	0.00	0.00	2,044.29	2,044.29	(2,044.29)	0.00	0.00	0.00	0.00
Total Fund: 147260		**0.00**	**0.00**	**2,044.29**	**2,044.29**	**(2,044.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G127 - Field Permeameter Evaluation										
530100	NH State Programs	0.00	0.00	6,941.17	8,535.39	(8,535.39)	0.00	0.00	0.00	0.00
Total Fund: 14G127		**0.00**	**0.00**	**6,941.17**	**8,535.39**	**(8,535.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U495 - HMA Density and Performance										
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: 14U495		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJD1 - PI Jo Daniel										
580000	Budgeted Use of Reserves	0.00	1,215.09	0.00	0.00	1,215.09	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,800.00	4,800.00	(4,800.00)	0.00	0.00	98,369.00	98,369.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	661.96	(661.96)	0.00	0.00	0.00	0.00
Total Fund: 1DDJD1		**0.00**	**1,215.09**	**4,800.00**	**5,461.96**	**(4,246.87)**	**0.00**	**0.00**	**98,369.00**	**98,369.00**
Total Org: UDCEJD		**0.00**	**1,215.09**	**21,875.65**	**24,131.83**	**(22,916.74)**	**0.00**	**0.00**	**98,369.00**	**98,369.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 143173 - Remotely Sensed Soil Moisture										
530000	Federal Programs	0.00	0.00	3,496.05	3,496.05	(3,496.05)	0.00	0.00	0.00	0.00
Total Fund: 143173		**0.00**	**0.00**	**3,496.05**	**3,496.05**	**(3,496.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U512 - Crop Water Use Model										
531200	US Colleges & Universities G&C	0.00	0.00	15,253.68	15,253.68	(15,253.68)	0.00	0.00	0.00	0.00
Total Fund: 14U512		**0.00**	**0.00**	**15,253.68**	**15,253.68**	**(15,253.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJJ0 - PI-Jennifer Jacobs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	25,000.00	(25,000.00)	60,000.00	60,000.00	0.00	0.00
Total Fund: 1DDJJ0		**0.00**	**0.00**	**25,000.00**	**25,000.00**	**(25,000.00)**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Total Org: UDCEJJ		**0.00**	**0.00**	**43,749.73**	**43,749.73**	**(43,749.73)**	**60,000.00**	**60,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111183 - Microbial Pollution Using Uv										
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	875.60	875.60
Total Fund: 111183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.60**	**875.60**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112004 - Revise Usaf Ce468 Course										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	0.00	0.00	2,065.48	2,065.48	(2,065.48)	0.00	0.00	0.00	0.00
Total Fund: 147260		**0.00**	**0.00**	**2,065.48**	**2,065.48**	**(2,065.48)**	**0.00**	**0.00**	**0.00**	**0.00**
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: 14B161 - Croton Disinfection Project										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B247 - Innovative Uv Technologies										
531000	US Corporate Grants & Contracts	(4,800.17)	(4,800.17)	0.00	(4,800.17)	0.00	0.00	0.00	4,800.17	4,800.17
5314	Other Private G&C	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	4,800.17	4,800.17	(4,800.17)	0.00	0.00	0.00	0.00
Total Fund: 14B247		**199.83**	**199.83**	**4,800.17**	**0.00**	**199.83**	**0.00**	**0.00**	**4,800.17**	**4,800.17**
Fund: 14B275 - Winnipeg Uv Study										
5310	Corporate Grant & Contracts	71,585.00	71,585.00	0.00	0.00	71,585.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(87,522.35)	(87,522.35)	0.00	0.00	(87,522.35)	39,324.58	39,324.58	47,557.34	48,197.77
Total Fund: 14B275		**(15,937.35)**	**(15,937.35)**	**0.00**	**0.00**	**(15,937.35)**	**39,324.58**	**39,324.58**	**47,557.34**	**48,197.77**
Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET										
531000	US Corporate Grants & Contracts	24,850.50	24,850.50	7,943.09	14,250.99	10,599.51	63,982.34	65,542.58	114,065.90	116,708.92
580005	Automated PO Carryforward Budget	0.00	3,677.95	0.00	0.00	3,677.95	0.00	0.00	0.00	0.00
Total Fund: 14B290		**24,850.50**	**28,528.45**	**7,943.09**	**14,250.99**	**14,277.46**	**63,982.34**	**65,542.58**	**114,065.90**	**116,708.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B308 - Uv Treatment Cryptosporidium										
531000	US Corporate Grants & Contracts	53.58	53.58	0.00	0.00	53.58	(75.40)	(75.40)	31,761.82	31,761.82
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: 14B308		**53.58**	**53.58**	**0.00**	**0.00**	**53.58**	**(75.40)**	**(75.40)**	**31,761.82**	**31,761.82**
Fund: 14B309 - Biodosimetry Testing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(959.54)	959.54	0.00	0.00	3,459.54	3,459.54
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: 14B309		**0.00**	**0.00**	**0.00**	**(959.54)**	**959.54**	**0.00**	**0.00**	**3,459.54**	**3,459.54**
Fund: 14B328 - MWRA UV Disinfection										
531000	US Corporate Grants & Contracts	(71,233.64)	(71,233.64)	3,551.95	6,471.32	(77,704.96)	43,095.12	43,900.10	22,281.74	27,333.54
Total Fund: 14B328		**(71,233.64)**	**(71,233.64)**	**3,551.95**	**6,471.32**	**(77,704.96)**	**43,095.12**	**43,900.10**	**22,281.74**	**27,333.54**
Fund: 14B333 - Cedar Rapids UV Study										
531000	US Corporate Grants & Contracts	(23,236.72)	(23,236.72)	1,902.21	25,877.73	(49,114.45)	22,480.04	23,236.72	0.00	0.00
Total Fund: 14B333		**(23,236.72)**	**(23,236.72)**	**1,902.21**	**25,877.73**	**(49,114.45)**	**22,480.04**	**23,236.72**	**0.00**	**0.00**
Fund: 14B411 - UV Disinfection of Water Validation										
531000	US Corporate Grants & Contracts	0.00	0.00	1,376.72	10,333.64	(10,333.64)	0.00	0.00	0.00	0.00
Total Fund: 14B411		**0.00**	**0.00**	**1,376.72**	**10,333.64**	**(10,333.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N093 - Tannersville Ozone Study										
5311	Foundation and Not-for-Profit G&C	32,870.90	32,870.90	0.00	0.00	32,870.90	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	11,646.46	(11,646.46)	0.00	0.00	0.00	0.00
Total Fund: 14N093		**32,870.90**	**32,870.90**	**0.00**	**11,646.46**	**21,224.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N117 - Innovative Uv Technologies										
5311	Foundation and 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: 14N117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N122 - Innovative Uv Technologies										
5311	Foundation and Not-for-Profit G&C	517,310.89	517,310.89	0.00	0.00	517,310.89	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(424,078.96)	(424,078.96)	0.00	93,021.91	(517,100.87)	144,388.35	144,388.35	279,401.74	279,690.61
580005	Automated PO Carryforward Budget	0.00	93,030.83	0.00	0.00	93,030.83	0.00	0.00	0.00	0.00
Total Fund: 14N122		**93,231.93**	**186,262.76**	**0.00**	**93,021.91**	**93,240.85**	**144,388.35**	**144,388.35**	**279,401.74**	**279,690.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14N129 - Uv Ground Water Disinfection										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	541.26	541.26
Total Fund: 14N129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.26**	**541.26**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	159,829.43	159,829.43	0.00	0.00	159,829.43	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**159,829.43**	**159,829.43**	**0.00**	**0.00**	**159,829.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C001 - Innovative Uv Technologies /Cost Sh										
5320	Cost Sharing	0.84	0.84	0.00	0.00	0.84	0.00	0.00	0.00	0.00
Total Fund: 15C001		**0.84**	**0.84**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C071 - Uv Ground Water Disinfectio/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C194 - Winnipeg Uv Study /Cost Sh										
5320	Cost Sharing	18,206.00	18,206.00	0.00	0.00	18,206.00	0.00	0.00	0.00	0.00
Total Fund: 15C194		**18,206.00**	**18,206.00**	**0.00**	**0.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh										
532000	Cost Sharing	50,918.00	50,918.00	0.00	0.00	50,918.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(7,901.06)	(7,901.06)	0.00	0.00	(7,901.06)	0.00	0.00	(7,901.06)	7,901.06
8I1003	NonMand Tran In-Cost Share	(42,563.13)	(42,563.13)	0.00	0.00	(42,563.13)	25,005.21	25,005.21	0.00	17,557.92
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,557.92	0.00
Total Fund: 15C214		**453.81**	**453.81**	**0.00**	**0.00**	**453.81**	**25,005.21**	**25,005.21**	**9,656.86**	**25,458.98**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H070 - Uv Ground Water Disinfection										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDJM2 - PI James Malley										
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	10,509.06	10,509.06
580000	Budgeted Use of Reserves	0.00	7,602.57	0.00	0.00	7,602.57	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
8210	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	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,522.87	(12,522.87)	9,833.38	9,833.38	8,649.00	8,649.00
Total Fund: 1DDJM2		**0.00**	**7,602.57**	**0.00**	**12,522.87**	**(4,920.30)**	**9,833.38**	**9,833.38**	**19,458.06**	**19,458.06**
Total Org: UDCEJM		**239,289.11**	**343,600.46**	**21,639.62**	**175,230.86**	**168,369.60**	**348,033.62**	**351,155.52**	**533,860.03**	**558,286.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111313 - In-Situ Dechlorination of Pcbs										
5300	Federal Programs	3,790.93	3,790.93	0.00	0.00	3,790.93	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,243.66)	(3,243.66)	0.00	0.00	(3,243.66)	0.00	0.00	3,243.66	3,243.66
Total Fund: 111313		**547.27**	**547.27**	**0.00**	**0.00**	**547.27**	**0.00**	**0.00**	**3,243.66**	**3,243.66**
Fund: 111395 - Demonostration Project										
5300	Federal Programs	13,066.73	13,066.73	0.00	0.00	13,066.73	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,792.95)	(12,792.95)	0.00	0.00	(12,792.95)	0.00	0.00	12,679.89	12,792.95
Total Fund: 111395		**273.78**	**273.78**	**0.00**	**0.00**	**273.78**	**0.00**	**0.00**	**12,679.89**	**12,792.95**
Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT										
530000	Federal Programs	51,665.58	51,665.58	608.86	51,215.20	450.38	77,020.02	80,242.63	84,881.27	87,105.79
580005	Automated PO Carryforward Budget	0.00	3,073.80	0.00	0.00	3,073.80	0.00	0.00	0.00	0.00
Total Fund: 111488		**51,665.58**	**54,739.38**	**608.86**	**51,215.20**	**3,524.18**	**77,020.02**	**80,242.63**	**84,881.27**	**87,105.79**
Fund: 111593 - Dvlpmnt for Contaminated Sediments										
530000	Federal Programs	(160,216.60)	(160,216.60)	(51.79)	52,495.16	(212,711.76)	154,893.65	160,216.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,610.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00
Total Fund: 111593		**(160,216.60)**	**(157,606.60)**	**(51.79)**	**52,495.16**	**(210,101.76)**	**154,893.65**	**160,216.60**	**0.00**	**0.00**
Fund: 111632 - Electrochemical Remediation										
530000	Federal Programs	(41,346.81)	(41,346.81)	10,273.31	69,951.82	(111,298.63)	38,586.66	41,346.81	0.00	0.00
Total Fund: 111632		**(41,346.81)**	**(41,346.81)**	**10,273.31**	**69,951.82**	**(111,298.63)**	**38,586.66**	**41,346.81**	**0.00**	**0.00**
Fund: 111638 - Contaminated Sediments Management										
530000	Federal Programs	(801.76)	(801.76)	29,143.60	207,998.04	(208,799.80)	318.49	801.76	0.00	0.00
Total Fund: 111638		**(801.76)**	**(801.76)**	**29,143.60**	**207,998.04**	**(208,799.80)**	**318.49**	**801.76**	**0.00**	**0.00**
Fund: 111760 - Tech Dev Project: K Gardner										
530000	Federal Programs	0.00	0.00	11,539.90	70,779.60	(70,779.60)	0.00	0.00	0.00	0.00
Total Fund: 111760		**0.00**	**0.00**	**11,539.90**	**70,779.60**	**(70,779.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120009 - UNH Recycled Materials Center										
5300	Federal Programs	238,732.00	238,732.00	0.00	0.00	238,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(238,730.85)	(238,730.85)	0.00	0.00	(238,730.85)	10,122.83	10,229.74	205,612.61	228,501.11
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: 120009		**1.15**	**1.15**	**0.00**	**0.00**	**1.15**	**10,122.83**	**10,229.74**	**205,612.61**	**228,501.11**
Fund: 147007 - Soil Flushing Operations										
5300	Federal Programs	133,122.90	133,122.90	0.00	0.00	133,122.90	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,332.48)	(132,332.48)	0.00	0.00	(132,332.48)	62,972.65	62,972.65	181,376.13	183,022.83
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: 147007		**790.42**	**790.42**	**0.00**	**0.00**	**790.42**	**62,972.65**	**62,972.65**	**181,376.13**	**183,022.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147008 - Soil Flushing Operations										
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	(83.12)	(83.12)	2,438.88	2,453.45
Total Fund: 147008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.12)**	**(83.12)**	**2,438.88**	**2,453.45**
Fund: 14B262 - Schiller Coal Fly Ash										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B352 - Portland Cement Assoc										
531000	US Corporate Grants & Contracts	0.00	0.00	1,590.56	34,055.65	(34,055.65)	0.00	0.00	0.00	0.00
Total Fund: 14B352		**0.00**	**0.00**	**1,590.56**	**34,055.65**	**(34,055.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD027 - WERC Contest										
570300	Miscellaneous Sources	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: 1DD027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKG1 - PI Kevin Gardner										
580000	Budgeted Use of Reserves	0.00	4,104.83	0.00	0.00	4,104.83	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	1,120.00	1,120.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,639.64	(15,639.64)	12,762.41	12,762.41	10,343.00	10,343.00
Total Fund: 1DDKG1		**0.00**	**4,104.83**	**0.00**	**15,639.64**	**(11,534.81)**	**12,762.41**	**12,762.41**	**11,463.00**	**11,463.00**
Total Org: UDCEKG		**(149,086.97)**	**(139,298.34)**	**53,104.44**	**502,135.11**	**(641,433.45)**	**356,593.59**	**368,489.48**	**501,695.44**	**528,582.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry 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: 111053 - Groundwater to Great Bay Est.										
5300	Federal Programs	45,602.09	45,602.09	0.00	0.00	45,602.09	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,601.68)	(45,601.68)	0.00	0.00	(45,601.68)	1,579.79	1,579.79	44,021.50	44,021.89
Total Fund: 111053		**0.41**	**0.41**	**0.00**	**0.00**	**0.41**	**1,579.79**	**1,579.79**	**44,021.50**	**44,021.89**
Fund: 111182 - Ground Water to Great Bay										
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	192.53	192.53
Total Fund: 111182		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.53**	**192.53**
Fund: 111513 - GROUNDWATER INPUTS GREAT BAY										
530000	Federal Programs	45,269.66	45,269.66	4,493.14	45,504.79	(235.13)	66,567.28	68,106.57	88,107.93	92,098.77
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: 111513		**45,269.66**	**45,269.66**	**4,493.14**	**45,504.79**	**(235.13)**	**66,567.28**	**68,106.57**	**88,107.93**	**92,098.77**
Fund: 111523 - NET PEN CULTURE COD & HAILBUT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111523		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V000 - Mtbe Contamination & Effects										
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	10,054.79	10,054.79
Total Fund: 13V000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,054.79**	**10,054.79**
Fund: 13VHST - NH Dept Environmental Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5311	Foundation and Not-for-Profit G&C	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	(41.82)	(41.82)	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.82)**	**(41.82)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry 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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLB0 - PI Larry Brannaka										
8210	Non Mandatory Transfers In	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	4,853.00	4,853.00
Total Fund: 1DDLB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,853.00**	**4,853.00**
Total Org: UDCELB		**55,270.07**	**55,270.07**	**4,493.14**	**45,504.79**	**9,765.28**	**68,105.25**	**69,644.54**	**147,229.75**	**151,220.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111179 - Pollutant Mitigation										
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	328.26	328.26
Total Fund: 111179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.26**	**328.26**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	663.14	663.14	0.00	0.00	663.14	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**663.14**	**663.14**	**0.00**	**0.00**	**663.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B034 - Pall Membrane Projects										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,402.73	9,402.73
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: 14B034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,402.73**	**9,402.73**
Fund: 14B179 - Non Treatability II - Nyc										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.15	7.15
Total Fund: 14B179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.15**	**7.15**
Fund: 14B224 - Catskill/Delaware Disinfection										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B248 - ETV Testing of Separmatic's										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.37	790.37
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.21)	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.21)
Total Fund: 14B248		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**771.16**	**771.16**
Fund: 14B249 - ETV Testing Vacuum Filter Unit										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.39	2,665.39
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.72)	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.72)
Total Fund: 14B249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,654.67**	**2,654.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B251 - Pall Corp Microza Microfiltrat										
5314	Other Private G&C	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	(104.96)	(104.96)	0.00	0.00
Total Fund: 14B251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104.96)**	**(104.96)**	**0.00**	**0.00**
Fund: 14B302 - Microza Filter Membrane System										
531000	US Corporate Grants & Contracts	1,264.29	1,264.29	0.00	167.16	1,097.13	29,566.48	29,566.48	87,002.75	89,705.23
Total Fund: 14B302		**1,264.29**	**1,264.29**	**0.00**	**167.16**	**1,097.13**	**29,566.48**	**29,566.48**	**87,002.75**	**89,705.23**
Fund: 14B305 - Microza Filter Membrane System										
531000	US Corporate Grants & Contracts	773.13	773.13	0.00	0.00	773.13	0.00	0.00	23,656.87	23,656.87
Total Fund: 14B305		**773.13**	**773.13**	**0.00**	**0.00**	**773.13**	**0.00**	**0.00**	**23,656.87**	**23,656.87**
Fund: 14B344 - Drinking Water Assessments 2003										
531000	US Corporate Grants & Contracts	(82,943.22)	(82,943.22)	0.00	84,778.61	(167,721.83)	78,300.95	82,943.22	0.00	0.00
Total Fund: 14B344		**(82,943.22)**	**(82,943.22)**	**0.00**	**84,778.61**	**(167,721.83)**	**78,300.95**	**82,943.22**	**0.00**	**0.00**
Fund: 14B351 - Koch Membrane Pilot Testing										
531000	US Corporate Grants & Contracts	(28,987.96)	(28,987.96)	0.00	0.00	(28,987.96)	28,987.96	28,987.96	0.00	0.00
Total Fund: 14B351		**(28,987.96)**	**(28,987.96)**	**0.00**	**0.00**	**(28,987.96)**	**28,987.96**	**28,987.96**	**0.00**	**0.00**
Fund: 14B394 - Seldon Nanomesh Membrane - 1										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	28.76	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B394		**0.00**	**0.00**	**28.76**	**28,000.00**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B408 - Drinking Water Assessments 2004										
531000	US Corporate Grants & Contracts	0.00	0.00	30,190.76	74,644.20	(74,644.20)	0.00	0.00	0.00	0.00
Total Fund: 14B408		**0.00**	**0.00**	**30,190.76**	**74,644.20**	**(74,644.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N002 - ETV Testing of Separmatic's										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	3,814.38	3,814.38
Total Fund: 14N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.38**	**3,814.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14N003 - ETV Testing Vacuum Filter Unit										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	10,197.51	10,197.51
Total Fund: 14N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,197.51**	**10,197.51**
Fund: 14N028 - Pall Corp Microza Microfiltrat										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	7,638.84	7,638.84
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	104.96	104.96	0.00	0.00
Total Fund: 14N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**104.96**	**7,638.84**	**7,638.84**
Fund: 14U365 - Disinfection By-Product										
5312	Colleges and Universities G&C	97,991.39	97,991.39	0.00	0.00	97,991.39	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(97,988.11)	(97,988.11)	0.00	(76.29)	(97,911.82)	25,661.25	25,661.25	69,096.99	72,326.86
Total Fund: 14U365		**3.28**	**3.28**	**0.00**	**(76.29)**	**79.57**	**25,661.25**	**25,661.25**	**69,096.99**	**72,326.86**
Fund: 15C204 - Disinfection By-Product /Cost Sh										
5320	Cost Sharing	18,479.36	18,479.36	0.00	0.00	18,479.36	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,163.36	0.00
533000	Recovery of F&A Costs	(5,776.93)	(5,776.93)	0.00	0.00	(5,776.93)	0.00	0.00	(3,110.41)	5,776.93
8I1003	NonMand Tran In-Cost Share	(2,044.58)	(2,044.58)	0.00	(63.71)	(1,980.87)	0.00	0.00	0.00	2,044.58
8ICS61	NonMand Tran In-Cost Share-Salaries	(9,370.50)	(9,370.50)	0.00	0.00	(9,370.50)	0.00	0.00	0.00	9,370.50
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,422.57)	(1,422.57)	0.00	0.00	(1,422.57)	0.00	0.00	0.00	1,422.57
Total Fund: 15C204		**(135.22)**	**(135.22)**	**0.00**	**(63.71)**	**(71.51)**	**0.00**	**0.00**	**10,052.95**	**18,614.58**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166018 - Small Water Treatment Tech Ctr										
5300	Federal Programs	2,608.92	2,608.92	0.00	0.00	2,608.92	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,241.27)	(1,241.27)	0.00	0.00	(1,241.27)	(6.10)	(6.10)	1,244.32	1,247.37
Total Fund: 166018		**1,367.65**	**1,367.65**	**0.00**	**0.00**	**1,367.65**	**(6.10)**	**(6.10)**	**1,244.32**	**1,247.37**
Fund: 166019 - Regulatory & Consulting Eng										
5300	Federal Programs	31,116.54	31,116.54	0.00	0.00	31,116.54	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,979.31)	(27,979.31)	0.00	0.00	(27,979.31)	18,064.80	18,062.80	9,916.51	9,916.51
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: 166019		**3,137.23**	**3,137.23**	**0.00**	**0.00**	**3,137.23**	**18,064.80**	**18,062.80**	**9,916.51**	**9,916.51**
Fund: 166020 - Evaluation of Non-Aligned										
5300	Federal Programs	20,144.32	20,144.32	0.00	0.00	20,144.32	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,814.63)	(18,814.63)	0.00	0.00	(18,814.63)	0.00	0.00	18,814.63	18,814.63
Total Fund: 166020		**1,329.69**	**1,329.69**	**0.00**	**0.00**	**1,329.69**	**0.00**	**0.00**	**18,814.63**	**18,814.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 166021 - Innovated Treatment Comparison										
5300	Federal Programs	38,568.58	38,568.58	0.00	0.00	38,568.58	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,900.76)	(42,900.76)	0.00	0.00	(42,900.76)	0.00	0.00	42,900.76	42,900.76
Total Fund: 166021		**(4,332.18)**	**(4,332.18)**	**0.00**	**0.00**	**(4,332.18)**	**0.00**	**0.00**	**42,900.76**	**42,900.76**
Fund: 166022 - Costing Summaries of New Water										
5300	Federal Programs	35,058.26	35,058.26	0.00	0.00	35,058.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,526.82)	(36,526.82)	0.00	0.00	(36,526.82)	0.00	0.00	36,526.82	36,526.82
Total Fund: 166022		**(1,468.56)**	**(1,468.56)**	**0.00**	**0.00**	**(1,468.56)**	**0.00**	**0.00**	**36,526.82**	**36,526.82**
Fund: 166026 - Bedrock Bio: Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166038 - WTTC: Administration										
530000	Federal Programs	(169.89)	(169.89)	0.00	0.00	(169.89)	7,973.96	7,973.96	34,370.15	36,444.93
Total Fund: 166038		**(169.89)**	**(169.89)**	**0.00**	**0.00**	**(169.89)**	**7,973.96**	**7,973.96**	**34,370.15**	**36,444.93**
Fund: 166039 - WTTC: Training										
530000	Federal Programs	59,469.13	59,469.13	0.00	59,398.98	70.15	45,621.07	64,771.62	442.25	442.25
580005	Automated PO Carryforward Budget	0.00	70,651.83	0.00	0.00	70,651.83	0.00	0.00	0.00	0.00
Total Fund: 166039		**59,469.13**	**130,120.96**	**0.00**	**59,398.98**	**70,721.98**	**45,621.07**	**64,771.62**	**442.25**	**442.25**
Fund: 166040 - WTTC: Riverbank Evaluation										
530000	Federal Programs	177.89	177.89	0.00	0.00	177.89	46,804.26	46,804.26	50,258.65	51,925.85
Total Fund: 166040		**177.89**	**177.89**	**0.00**	**0.00**	**177.89**	**46,804.26**	**46,804.26**	**50,258.65**	**51,925.85**
Fund: 166041 - WTTC: Innovation										
530000	Federal Programs	110,850.74	110,850.74	0.00	9,095.54	101,755.20	51,296.87	52,179.88	37,609.54	40,324.38
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: 166041		**110,850.74**	**110,850.74**	**0.00**	**9,095.54**	**101,755.20**	**51,296.87**	**52,179.88**	**37,609.54**	**40,324.38**
Fund: 166042 - WTTC: Costing Summaries										
530000	Federal Programs	6,377.18	6,377.18	188.34	6,512.16	(134.98)	2,527.37	2,527.37	18,410.45	18,410.45
Total Fund: 166042		**6,377.18**	**6,377.18**	**188.34**	**6,512.16**	**(134.98)**	**2,527.37**	**2,527.37**	**18,410.45**	**18,410.45**
Fund: 166043 - Innovative Performance Monitoring										
530000	Federal Programs	(12,535.78)	(12,535.78)	0.00	89,085.38	(101,621.16)	9,673.08	12,535.78	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
Total Fund: 166043		**(12,535.78)**	**64.22**	**0.00**	**89,085.38**	**(89,021.16)**	**9,673.08**	**12,535.78**	**0.00**	**0.00**
Fund: 166049 - WTTC 2003 - Administration										
530000	Federal Programs	(15,172.66)	(15,172.66)	210.50	65,478.29	(80,650.95)	10,150.55	15,172.66	0.00	0.00
Total Fund: 166049		**(15,172.66)**	**(15,172.66)**	**210.50**	**65,478.29**	**(80,650.95)**	**10,150.55**	**15,172.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 166050 - WTTC 2003 Engineeering Training										
530000	Federal Programs	0.00	0.00	0.00	6,653.94	(6,653.94)	0.00	0.00	0.00	0.00
Total Fund: 166050		**0.00**	**0.00**	**0.00**	**6,653.94**	**(6,653.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166051 - WTTC 2003 Antibody Removal										
530000	Federal Programs	(20,535.90)	(20,535.90)	878.23	55,612.57	(76,148.47)	20,535.90	20,535.90	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	35,671.66	0.00	0.00	35,671.66	0.00	0.00	0.00	0.00
Total Fund: 166051		**(20,535.90)**	**15,135.76**	**878.23**	**55,612.57**	**(40,476.81)**	**20,535.90**	**20,535.90**	**0.00**	**0.00**
Fund: 166052 - WTTC 2003 -Radionuclide Disposal										
530000	Federal Programs	0.00	0.00	7,312.75	14,020.07	(14,020.07)	0.00	0.00	0.00	0.00
Total Fund: 166052		**0.00**	**0.00**	**7,312.75**	**14,020.07**	**(14,020.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters										
530000	Federal Programs	(36,752.82)	(36,752.82)	0.00	35,691.33	(72,444.15)	35,801.63	36,752.82	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	37,882.16	0.00	0.00	37,882.16	0.00	0.00	0.00	0.00
Total Fund: 166053		**(36,752.82)**	**1,129.34**	**0.00**	**35,691.33**	**(34,561.99)**	**35,801.63**	**36,752.82**	**0.00**	**0.00**
Fund: 166054 - WTTC 2003 - Corrosion Control										
530000	Federal Programs	(50,844.79)	(50,844.79)	6,120.75	51,283.51	(102,128.30)	50,844.79	50,844.79	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	52,348.54	0.00	0.00	52,348.54	0.00	0.00	0.00	0.00
Total Fund: 166054		**(50,844.79)**	**1,503.75**	**6,120.75**	**51,283.51**	**(49,779.76)**	**50,844.79**	**50,844.79**	**0.00**	**0.00**
Fund: 166055 - WTTC 2003 - Sidestream Ozonation										
530000	Federal Programs	(42,171.42)	(42,171.42)	0.00	38,216.51	(80,387.93)	39,330.67	42,171.42	0.00	0.00
Total Fund: 166055		**(42,171.42)**	**(42,171.42)**	**0.00**	**38,216.51**	**(80,387.93)**	**39,330.67**	**42,171.42**	**0.00**	**0.00**
Fund: 166060 - WTTAC 04-05 Administration										
530000	Federal Programs	0.00	0.00	7,210.65	40,328.76	(40,328.76)	0.00	0.00	0.00	0.00
Total Fund: 166060		**0.00**	**0.00**	**7,210.65**	**40,328.76**	**(40,328.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas										
530000	Federal Programs	0.00	0.00	3,409.65	3,409.65	(3,409.65)	0.00	0.00	0.00	0.00
Total Fund: 166064		**0.00**	**0.00**	**3,409.65**	**3,409.65**	**(3,409.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration										
530000	Federal Programs	0.00	0.00	13,711.55	51,439.91	(51,439.91)	0.00	0.00	0.00	0.00
Total Fund: 166065		**0.00**	**0.00**	**13,711.55**	**51,439.91**	**(51,439.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166066 - WTTAC 04-06 Innovative Treatment										
530000	Federal Programs	0.00	0.00	4,182.77	5,721.45	(5,721.45)	0.00	0.00	0.00	0.00
Total Fund: 166066		**0.00**	**0.00**	**4,182.77**	**5,721.45**	**(5,721.45)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDMC2 - PI MR Collins										
580000	Budgeted Use of Reserves	0.00	9,090.46	0.00	0.00	9,090.46	0.00	0.00	0.00	0.00
8210	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	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,764.80	(14,764.80)	19,045.83	19,045.83	18,558.00	18,558.00
Total Fund: 1DDMC2		**0.00**	**9,090.46**	**0.00**	**14,764.80**	**(5,674.34)**	**19,045.83**	**19,045.83**	**18,858.00**	**18,858.00**
Total Org: UDCEMC		**(110,637.05)**	**107,607.60**	**73,444.71**	**734,162.82**	**(626,555.22)**	**520,181.32**	**556,531.90**	**493,976.34**	**514,930.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111052 - Salt Marsh Bioremediation										
5300	Federal Programs	119,824.08	119,824.08	0.00	0.00	119,824.08	0.00	0.00	0.00	0.00
530000	Federal Programs	(109,774.85)	(109,774.85)	0.00	8,460.30	(118,235.15)	64,770.83	66,617.30	42,559.34	43,157.55
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: 111052		**10,049.23**	**10,049.23**	**0.00**	**8,460.30**	**1,588.93**	**64,770.83**	**66,617.30**	**42,559.34**	**43,157.55**
Fund: 111181 - Petroleum Contaminated Marshes										
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	98.39	98.39
Total Fund: 111181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.39**	**98.39**
Fund: 111265 - Salt Marshes Natural/Enhanced										
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	383.91	383.91	265.68	3,761.38
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: 111265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.91**	**383.91**	**265.68**	**3,761.38**
Fund: 111633 - Permeable Reactive Barriers										
530000	Federal Programs	(39,006.66)	(39,006.66)	6,380.59	67,210.10	(106,216.76)	37,511.59	39,006.66	0.00	0.00
Total Fund: 111633		**(39,006.66)**	**(39,006.66)**	**6,380.59**	**67,210.10**	**(106,216.76)**	**37,511.59**	**39,006.66**	**0.00**	**0.00**
Fund: 111776 - Admin for Advancing Spill Response										
530000	Federal Programs	0.00	0.00	20,882.34	119,218.77	(119,218.77)	0.00	0.00	0.00	0.00
Total Fund: 111776		**0.00**	**0.00**	**20,882.34**	**119,218.77**	**(119,218.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V005 - Salt Marsh Bioremediation										
5301	State Programs	54,229.06	54,229.06	0.00	0.00	54,229.06	0.00	0.00	0.00	0.00
530100	NH State Programs	(48,644.97)	(48,644.97)	0.00	0.00	(48,644.97)	(1,588.48)	(1,588.48)	47,759.41	50,233.45
Total Fund: 13V005		**5,584.09**	**5,584.09**	**0.00**	**0.00**	**5,584.09**	**(1,588.48)**	**(1,588.48)**	**47,759.41**	**50,233.45**
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	(29,424.70)	(29,424.70)	0.00	0.00	(29,424.70)	13,399.75	13,405.01	16,019.69	16,019.69
Total Fund: 13V007		**(11,979.91)**	**(11,979.91)**	**0.00**	**0.00**	**(11,979.91)**	**13,399.75**	**13,405.01**	**16,019.69**	**16,019.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13V008 - Oil Bioremdiation Salt Marshes										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil										
5301	State Programs	60,193.15	60,193.15	0.00	0.00	60,193.15	0.00	0.00	0.00	0.00
530100	NH State Programs	(57,572.40)	(57,572.40)	0.00	0.00	(57,572.40)	(563.44)	(563.44)	58,135.84	58,135.84
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: 13V012		**2,620.75**	**2,620.75**	**0.00**	**0.00**	**2,620.75**	**(563.44)**	**(563.44)**	**58,135.84**	**58,135.84**
Fund: 13V029 - Distribution of MtBE on Paugus Bay										
530100	NH State Programs	(79,864.64)	(79,864.64)	0.00	0.43	(79,865.07)	73,471.01	73,471.01	5,409.28	6,393.63
Total Fund: 13V029		**(79,864.64)**	**(79,864.64)**	**0.00**	**0.43**	**(79,865.07)**	**73,471.01**	**73,471.01**	**5,409.28**	**6,393.63**
Fund: 13V043 - Point of Entry Treatment System										
530100	NH State Programs	0.00	0.00	6,334.45	20,797.41	(20,797.41)	0.00	0.00	0.00	0.00
Total Fund: 13V043		**0.00**	**0.00**	**6,334.45**	**20,797.41**	**(20,797.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13VHST		**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	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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F015 - Smithville Guidance Document										
530200	US Local Government	(1,689.90)	(1,689.90)	0.00	18,310.10	(20,000.00)	1,689.90	1,689.90	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	8,710.00	0.00	0.00	8,710.00	0.00	0.00	0.00	0.00
Total Fund: 14F015		**(1,689.90)**	**7,020.10**	**0.00**	**18,310.10**	**(11,290.00)**	**1,689.90**	**1,689.90**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G125 - Me DEP - Bioremediation Conference										
530110	Other State Government	(3,519.96)	(3,519.96)	0.00	0.00	(3,519.96)	793.32	3,519.96	0.00	0.00
Total Fund: 14G125		**(3,519.96)**	**(3,519.96)**	**0.00**	**0.00**	**(3,519.96)**	**793.32**	**3,519.96**	**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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166011 - Bedrock Bioremediation Ctr										
5300	Federal Programs	95,063.12	95,063.12	0.00	0.00	95,063.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(95,032.18)	(95,032.18)	0.00	30.95	(95,063.13)	13,992.92	15,179.89	79,841.32	79,852.29
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: 166011		**30.94**	**30.94**	**0.00**	**30.95**	**(0.01)**	**13,992.92**	**15,179.89**	**79,841.32**	**79,852.29**
Fund: 166012 - Bedrock Bioremediation Ctr										
5300	Federal Programs	240,014.81	240,014.81	0.00	0.00	240,014.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(167,796.75)	(167,796.75)	0.00	57,788.27	(225,585.02)	88,491.21	90,523.64	76,724.91	77,273.11
580005	Automated PO Carryforward Budget	0.00	65,736.09	0.00	0.00	65,736.09	0.00	0.00	0.00	0.00
Total Fund: 166012		**72,218.06**	**137,954.15**	**0.00**	**57,788.27**	**80,165.88**	**88,491.21**	**90,523.64**	**76,724.91**	**77,273.11**
Fund: 166013 - Bbc Drilling										
5300	Federal Programs	32,795.27	32,795.27	0.00	0.00	32,795.27	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,770.20)	(32,770.20)	28.73	(30.67)	(32,739.53)	6,604.15	6,604.15	23,957.73	26,166.05
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: 166013		**25.07**	**25.07**	**28.73**	**(30.67)**	**55.74**	**6,604.15**	**6,604.15**	**23,957.73**	**26,166.05**
Fund: 166014 - Bbc Packers Dmls - Low Flow										
5300	Federal Programs	57,023.69	57,023.69	0.00	0.00	57,023.69	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,970.26)	(56,970.26)	0.00	53.43	(57,023.69)	690.76	690.76	54,833.46	56,279.50
Total Fund: 166014		**53.43**	**53.43**	**0.00**	**53.43**	**0.00**	**690.76**	**690.76**	**54,833.46**	**56,279.50**
Fund: 166015 - Bbc Micro Sampling Mineral										
5300	Federal Programs	35,169.19	35,169.19	0.00	0.00	35,169.19	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,307.89)	(33,307.89)	0.00	0.00	(33,307.89)	15,833.26	15,833.26	17,474.63	17,474.63
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: 166015		**1,861.30**	**1,861.30**	**0.00**	**0.00**	**1,861.30**	**15,833.26**	**15,833.26**	**17,474.63**	**17,474.63**
Fund: 166016 - Bbc Earth Sciences										
5300	Federal Programs	29,488.26	29,488.26	0.00	0.00	29,488.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,326.41)	(29,326.41)	0.00	161.86	(29,488.27)	4,035.33	4,666.27	22,748.86	24,660.14
Total Fund: 166016		**161.85**	**161.85**	**0.00**	**161.86**	**(0.01)**	**4,035.33**	**4,666.27**	**22,748.86**	**24,660.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 166017 - Bedrock Bioremediation Ctr										
5300	Federal Programs	25,596.67	25,596.67	0.00	0.00	25,596.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,596.04)	(25,596.04)	0.00	0.00	(25,596.04)	1,326.05	1,326.05	24,219.09	24,269.99
Total Fund: 166017		**0.63**	**0.63**	**0.00**	**0.00**	**0.63**	**1,326.05**	**1,326.05**	**24,219.09**	**24,269.99**
Fund: 166026 - Bedrock Bio: Administration										
530000	Federal Programs	244,081.02	244,081.02	46,271.64	344,694.92	(100,613.90)	83,150.92	85,568.13	164,260.05	172,448.85
580005	Automated PO Carryforward Budget	0.00	402.05	0.00	0.00	402.05	0.00	0.00	0.00	0.00
Total Fund: 166026		**244,081.02**	**244,483.07**	**46,271.64**	**344,694.92**	**(100,211.85)**	**83,150.92**	**85,568.13**	**164,260.05**	**172,448.85**
Fund: 166027 - Bedrock Bio: Petrol Hydrocarb/MTBE										
530000	Federal Programs	101,502.27	101,502.27	0.00	(54.79)	101,557.06	472.52	472.52	8,303.35	8,367.21
Total Fund: 166027		**101,502.27**	**101,502.27**	**0.00**	**(54.79)**	**101,557.06**	**472.52**	**472.52**	**8,303.35**	**8,367.21**
Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow										
530000	Federal Programs	21,433.23	21,433.23	3,583.79	21,433.21	0.02	21,827.84	22,636.77	33,132.61	33,792.00
Total Fund: 166028		**21,433.23**	**21,433.23**	**3,583.79**	**21,433.21**	**0.02**	**21,827.84**	**22,636.77**	**33,132.61**	**33,792.00**
Fund: 166029 - Bedrock Bio: Earth Sciences										
530000	Federal Programs	4,773.21	4,773.21	47.47	4,207.12	566.09	46,147.03	46,147.03	4,587.14	5,817.76
Total Fund: 166029		**4,773.21**	**4,773.21**	**47.47**	**4,207.12**	**566.09**	**46,147.03**	**46,147.03**	**4,587.14**	**5,817.76**
Fund: 166030 - Bedrock Bio: Microbiology										
530000	Federal Programs	(7.86)	(7.86)	0.00	(8.12)	0.26	94,780.76	95,875.45	66,638.01	69,071.41
Total Fund: 166030		**(7.86)**	**(7.86)**	**0.00**	**(8.12)**	**0.26**	**94,780.76**	**95,875.45**	**66,638.01**	**69,071.41**
Fund: 166031 - Bedrock Bio: Fracture Skins										
530000	Federal Programs	19,401.11	19,401.11	2,409.70	11,689.68	7,711.43	34,307.38	35,391.32	14,140.82	14,983.57
Total Fund: 166031		**19,401.11**	**19,401.11**	**2,409.70**	**11,689.68**	**7,711.43**	**34,307.38**	**35,391.32**	**14,140.82**	**14,983.57**
Fund: 166032 - Bedrock Bio: Drilling Parameter Rec										
530000	Federal Programs	11,351.70	11,351.70	1,071.59	7,957.47	3,394.23	20,624.03	21,356.93	17,740.89	17,741.37
Total Fund: 166032		**11,351.70**	**11,351.70**	**1,071.59**	**7,957.47**	**3,394.23**	**20,624.03**	**21,356.93**	**17,740.89**	**17,741.37**
Fund: 166033 - Bedrock Bio: Microcosms										
530000	Federal Programs	17,520.28	17,520.28	0.00	0.00	17,520.28	14,690.48	14,690.48	81,002.89	83,354.24
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: 166033		**17,520.28**	**17,520.28**	**0.00**	**0.00**	**17,520.28**	**14,690.48**	**14,690.48**	**81,002.89**	**83,354.24**
Fund: 166034 - Bedrock Bio: Hydraulics										
530000	Federal Programs	650.32	650.32	0.00	650.33	(0.01)	29,163.16	29,163.16	20,209.55	20,548.52
Total Fund: 166034		**650.32**	**650.32**	**0.00**	**650.33**	**(0.01)**	**29,163.16**	**29,163.16**	**20,209.55**	**20,548.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 166035 - Bedrock Bio: Pease Site Maintenance										
530000	Federal Programs	36,112.10	36,112.10	0.00	0.00	36,112.10	23,511.32	23,511.32	2,985.97	4,176.58
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: 166035		**36,112.10**	**36,112.10**	**0.00**	**0.00**	**36,112.10**	**23,511.32**	**23,511.32**	**2,985.97**	**4,176.58**
Fund: 166036 - Bedrock Bio: Tech Transfer										
530000	Federal Programs	20,513.45	20,513.45	0.00	10.00	20,503.45	3,053.96	3,053.96	346.80	3,982.59
Total Fund: 166036		**20,513.45**	**20,513.45**	**0.00**	**10.00**	**20,503.45**	**3,053.96**	**3,053.96**	**346.80**	**3,982.59**
Fund: 166037 - Bedrock Bio: Tech Verification										
530000	Federal Programs	72,500.00	72,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
Total Fund: 166037		**72,500.00**	**72,500.00**	**0.00**	**0.00**	**72,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166044 - Bedrock Bio: Administration										
530000	Federal Programs	(7,714.24)	(7,714.24)	0.00	0.00	(7,714.24)	7,714.24	7,714.24	0.00	0.00
Total Fund: 166044		**(7,714.24)**	**(7,714.24)**	**0.00**	**0.00**	**(7,714.24)**	**7,714.24**	**7,714.24**	**0.00**	**0.00**
Fund: 166045 - Bedrock Bio: Microbiology										
530000	Federal Programs	(24,050.26)	(24,050.26)	2,713.90	61,895.99	(85,946.25)	23,188.75	24,050.26	0.00	0.00
Total Fund: 166045		**(24,050.26)**	**(24,050.26)**	**2,713.90**	**61,895.99**	**(85,946.25)**	**23,188.75**	**24,050.26**	**0.00**	**0.00**
Fund: 166046 - Bedrock Bio: Fracture Skins										
530000	Federal Programs	0.00	0.00	0.00	20,594.47	(20,594.47)	0.00	0.00	0.00	0.00
Total Fund: 166046		**0.00**	**0.00**	**0.00**	**20,594.47**	**(20,594.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166048 - Bedrock Bio: Hydraulics										
530000	Federal Programs	0.00	0.00	9,724.72	9,724.72	(9,724.72)	0.00	0.00	0.00	0.00
Total Fund: 166048		**0.00**	**0.00**	**9,724.72**	**9,724.72**	**(9,724.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDNK0 - PI Nancy Kinner										
580000	Budgeted Use of Reserves	0.00	21,089.25	0.00	0.00	21,089.25	0.00	0.00	0.00	0.00
8210	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	40.10	(40.10)	1,000.00	1,000.00	300.50	300.50
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	27,676.12	(27,676.12)	25,744.26	25,744.26	19,996.00	19,996.00
Total Fund: 1DDNK0		**0.00**	**21,089.25**	**0.00**	**27,716.22**	**(6,626.97)**	**26,744.26**	**26,744.26**	**20,296.50**	**20,296.50**
Total Org: UDCENK		**915,975.61**	**1,011,913.00**	**99,448.92**	**802,512.17**	**209,400.83**	**750,218.72**	**767,141.68**	**903,692.21**	**938,356.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEPD - PI Pedro De Alba **Org Mgr: DeAlba, 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: 147065 - Piezometers-Lab & Field										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147066 - Piezometers-Lab & Field										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147096 - Geotechnical Planning										
5300	Federal Programs	74,280.91	74,280.91	0.00	0.00	74,280.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,805.02)	(33,805.02)	1,639.01	12,979.59	(46,784.61)	6,113.36	6,439.96	26,766.56	27,365.06
Total Fund: 147096		**40,475.89**	**40,475.89**	**1,639.01**	**12,979.59**	**27,496.30**	**6,113.36**	**6,439.96**	**26,766.56**	**27,365.06**
Fund: 147173 - GROUND MOTION PREDICTION										
530000	Federal Programs	110,524.72	110,524.72	0.00	12,795.36	97,729.36	13,072.13	13,988.28	4,536.00	4,536.00
580005	Automated PO Carryforward Budget	0.00	85,450.00	0.00	0.00	85,450.00	0.00	0.00	0.00	0.00
Total Fund: 147173		**110,524.72**	**195,974.72**	**0.00**	**12,795.36**	**183,179.36**	**13,072.13**	**13,988.28**	**4,536.00**	**4,536.00**
Fund: 147212 - Residual Strength/Liquefaction										
530000	Federal Programs	(5,695.04)	(5,695.04)	78.84	6,855.97	(12,551.01)	5,616.19	5,695.04	0.00	0.00
Total Fund: 147212		**(5,695.04)**	**(5,695.04)**	**78.84**	**6,855.97**	**(12,551.01)**	**5,616.19**	**5,695.04**	**0.00**	**0.00**
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	0.00	0.00	20,160.00	26,460.00	(26,460.00)	0.00	0.00	0.00	0.00
Total Fund: 14U406		**0.00**	**0.00**	**20,160.00**	**26,460.00**	**(26,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPD0 - PI Pedro De Alba										
580000	Budgeted Use of Reserves	0.00	789.78	0.00	0.00	789.78	0.00	0.00	0.00	0.00
8210	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	776.82	776.82
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	519.42	(519.42)	831.42	831.42	2,278.00	2,278.00
Total Fund: 1DDPD0		**0.00**	**789.78**	**0.00**	**519.42**	**270.36**	**831.42**	**831.42**	**3,054.82**	**3,054.82**
Total Org: UDCEPD		**165,040.57**	**251,280.35**	**21,877.85**	**59,610.34**	**191,670.01**	**25,633.10**	**26,954.70**	**34,357.38**	**34,955.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERC - PI Raymond Cook **Org Mgr: Cook, Raymond A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T011 - Use of High Perfo. Concrete										
5301	State Programs	38,639.45	38,639.45	0.00	0.00	38,639.45	0.00	0.00	0.00	0.00
530100	NH State Programs	(25,605.12)	(25,605.12)	0.00	0.00	(25,605.12)	19,757.27	19,757.27	5,185.44	5,847.85
Total Fund: 13T011		**13,034.33**	**13,034.33**	**0.00**	**0.00**	**13,034.33**	**19,757.27**	**19,757.27**	**5,185.44**	**5,847.85**
Fund: 15P005 - Use of High Perfo. Concrete/Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(113.67)	(113.67)	0.00	0.00
Total Fund: 15P005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.67)**	**(113.67)**	**0.00**	**0.00**
Fund: 1DDRC0 - PI Raymond Cook										
580000	Budgeted Use of Reserves	0.00	2,718.95	0.00	0.00	2,718.95	0.00	0.00	0.00	0.00
8210	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	3,605.88	3,605.88
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	528.54	(528.54)	351.05	351.05	699.00	699.00
Total Fund: 1DDRC0		**0.00**	**2,718.95**	**0.00**	**528.54**	**2,190.41**	**351.05**	**351.05**	**4,304.88**	**4,304.88**
Total Org: UDCERC		**13,034.33**	**15,753.28**	**0.00**	**528.54**	**15,224.74**	**19,994.65**	**19,994.65**	**9,490.32**	**10,152.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00
Total Fund: 147HST		**3,890.78**	**3,890.78**	**0.00**	**0.00**	**3,890.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B219 - Grant-In-aid										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.38)	(65.38)
Total Fund: 14B219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.38)**	**(65.38)**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRH0 - PI Robert Henry										
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	2,415.75	(2,415.75)	11.23	11.23	20.91	20.91
580000	Budgeted Use of Reserves	0.00	3,517.57	0.00	0.00	3,517.57	0.00	0.00	0.00	0.00
8210	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	3,500.00	(3,500.00)	3,500.00	3,500.00	9,640.90	9,640.90
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6.50	(6.50)	0.00	0.00	6.00	6.00
Total Fund: 1DDRH0		**0.00**	**3,517.57**	**0.00**	**5,922.25**	**(2,404.68)**	**3,511.23**	**3,511.23**	**9,667.81**	**9,667.81**
Total Org: UDCERH		**3,890.78**	**7,408.35**	**0.00**	**5,922.25**	**1,486.10**	**3,511.23**	**3,511.23**	**9,602.43**	**9,602.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERS - PI Robert Steffen **Org Mgr: Steffen, 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: 13T001 - Rollingsford Bridge, Part 2										
5301	State Programs	60,041.24	60,041.24	0.00	0.00	60,041.24	0.00	0.00	0.00	0.00
530100	NH State Programs	(58,586.25)	(58,586.25)	42.54	516.75	(59,103.00)	8,720.08	8,720.08	48,806.15	49,866.17
580005	Automated PO Carryforward Budget	0.00	14.43	0.00	0.00	14.43	0.00	0.00	0.00	0.00
Total Fund: 13T001		**1,454.99**	**1,469.42**	**42.54**	**516.75**	**952.67**	**8,720.08**	**8,720.08**	**48,806.15**	**49,866.17**
Fund: 13THST - NH Dept of Transportation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13THST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B023 - Fmi Composite I-Beam										
5310	Corporate Grant & Contracts	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	(4.06)	(4.06)	0.00	0.00
Total Fund: 14B023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.06)**	**(4.06)**	**0.00**	**0.00**
Fund: 14B270 - NHIRC Tag: Hexaport										
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	5,786.02	5,786.02
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,344.63)	(1,344.63)
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00
Total Fund: 14B270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,691.39**	**11,691.39**
Fund: 1DDRS0 - PI Robert Steffen										
580000	Budgeted Use of Reserves	0.00	19,743.28	0.00	0.00	19,743.28	0.00	0.00	0.00	0.00
8210	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	51,731.14	51,731.14
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,668.94	1,668.94	3,406.00	3,406.00
Total Fund: 1DDRS0		**0.00**	**19,743.28**	**0.00**	**0.00**	**19,743.28**	**1,668.94**	**1,668.94**	**55,137.14**	**55,137.14**
Total Org: UDCERS		**1,454.99**	**21,212.70**	**42.54**	**516.75**	**20,695.95**	**10,384.96**	**10,384.96**	**115,634.68**	**116,694.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETA - PI- Thomas Attard **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: 1DDTA0 - PI-Thomas Attard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	30,389.00	30,389.00	(30,389.00)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DDTA0		**0.00**	**0.00**	**30,389.00**	**30,389.00**	**(30,389.00)**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: UDCETA		**0.00**	**0.00**	**30,389.00**	**30,389.00**	**(30,389.00)**	**30,000.00**	**30,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111051 - Dss for Clear Water Act										
5300	Federal Programs	86,933.42	86,933.42	0.00	0.00	86,933.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(80,927.74)	(80,927.74)	0.00	5,746.27	(86,674.01)	37,819.02	37,881.08	41,287.41	43,046.66
Total Fund: 111051		**6,005.68**	**6,005.68**	**0.00**	**5,746.27**	**259.41**	**37,819.02**	**37,881.08**	**41,287.41**	**43,046.66**
Fund: 111178 - Water Quality Assessment										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111264 - Stormwater Control Systems										
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	5,504.46	5,586.64
Total Fund: 111264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,504.46**	**5,586.64**
Fund: 111639 - Technology Evaluation and Verificat										
530000	Federal Programs	(90,525.35)	(90,525.35)	91,721.52	652,255.41	(742,780.76)	86,406.52	90,525.35	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	248.39	0.00	0.00	248.39	0.00	0.00	0.00	0.00
Total Fund: 111639		**(90,525.35)**	**(90,276.96)**	**91,721.52**	**652,255.41**	**(742,532.37)**	**86,406.52**	**90,525.35**	**0.00**	**0.00**
Fund: 111653 - Contaminated Sediments - Ballestero										
530000	Federal Programs	0.02	0.02	12,675.57	36,231.02	(36,231.00)	(0.02)	(0.02)	0.00	0.00
Total Fund: 111653		**0.02**	**0.02**	**12,675.57**	**36,231.02**	**(36,231.00)**	**(0.02)**	**(0.02)**	**0.00**	**0.00**
Fund: 111683 - Develop Tech for Mgt of Sediments										
530000	Federal Programs	(21,856.30)	(21,856.30)	9,524.56	54,599.95	(76,456.25)	20,274.57	21,856.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 111683		**(21,856.30)**	**(13,856.30)**	**9,524.56**	**54,599.95**	**(68,456.25)**	**20,274.57**	**21,856.30**	**0.00**	**0.00**
Fund: 111755 - Stormwater Tech Evaluation										
530000	Federal Programs	0.00	0.00	43,424.01	80,894.26	(80,894.26)	0.00	0.00	0.00	0.00
Total Fund: 111755		**0.00**	**0.00**	**43,424.01**	**80,894.26**	**(80,894.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111802 - 3rd yr Land Use Groundwater										
530000	Federal Programs	0.00	0.00	7,178.39	7,348.84	(7,348.84)	0.00	0.00	0.00	0.00
Total Fund: 111802		**0.00**	**0.00**	**7,178.39**	**7,348.84**	**(7,348.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112032 - Petroleum Hydrocarbons										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112046 - Groundwater Studies										
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	15.75	15.75
Total Fund: 112046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.75**	**15.75**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115011 - Statewide Water Resources										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115013 - NH Wrrc Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115014 - NH Wrrc Program										
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	5,608.03	5,608.03	0.00	0.00
Total Fund: 115014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,608.03**	**5,608.03**	**0.00**	**0.00**
Fund: 115015 - NH Wrrc Program										
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	920.22	920.22	0.00	0.00
Total Fund: 115015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.22**	**920.22**	**0.00**	**0.00**
Fund: 115016 - 1996 NH Wrrc Base Support										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115017 - 1996 NH Wrrc Base Support										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115018 - 1997 Wrrc Base Support										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115020 - 1998 Wrrc Support										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 115HST - Us Dept of Interior										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V002 - Lysimeter Study of Biomix NH										
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	13,091.36	13,091.36	3,520.71	6,729.56
Total Fund: 13V002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,091.36**	**13,091.36**	**3,520.71**	**6,729.56**
Fund: 13V015 - Sludge Testing Program										
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	(1,212.68)	(1,212.68)	4,888.93	9,867.68
Total Fund: 13V015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.68)**	**(1,212.68)**	**4,888.93**	**9,867.68**
Fund: 13V051 - Souhegan River Management Plan										
530100	NH State Programs	0.00	0.00	1,336.91	1,336.91	(1,336.91)	0.00	0.00	0.00	0.00
Total Fund: 13V051		**0.00**	**0.00**	**1,336.91**	**1,336.91**	**(1,336.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha										
530100	NH State Programs	(56,233.28)	(56,233.28)	0.00	1,041.48	(57,274.76)	37,532.68	38,007.83	16,210.42	18,225.45
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: 13Z049		**(56,233.28)**	**(56,233.28)**	**0.00**	**1,041.48**	**(57,274.76)**	**37,532.68**	**38,007.83**	**16,210.42**	**18,225.45**
Fund: 147078 - Bioremediation of Petroleum										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147079 - Bioremediation of Petroleum										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B292 - IMPACT WATERCRAFT ON ENVIRON										
531000	US Corporate Grants & Contracts	128.43	128.43	0.00	128.43	0.00	10,012.67	10,012.67	5,211.39	6,127.90
Total Fund: 14B292		**128.43**	**128.43**	**0.00**	**128.43**	**0.00**	**10,012.67**	**10,012.67**	**5,211.39**	**6,127.90**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	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: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C151 - NH Wrrc Program /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 15C154 - 1996 NH Wrrc Base Support /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C155 - 1996 NH Wrrc Base Support /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C156 - 1997 Wrrc Base Support /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C157 - Statewide Water Resources /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C158 - 1998 Wrrc Support /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C159 - NH Wrrc Program /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C238 - NH Off of St Plan-NH Estuaries-Hamt										
8I1003	NonMand Tran In-Cost Share	(9,785.36)	(9,785.36)	0.00	0.00	(9,785.36)	9,785.36	9,785.36	0.00	0.00
Total Fund: 15C238		**(9,785.36)**	**(9,785.36)**	**0.00**	**0.00**	**(9,785.36)**	**9,785.36**	**9,785.36**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H146 - NH Wrrc Program										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H152 - 1996 NH Wrrc Base Support										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H153 - 1996 NH Wrrc Base Support										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 19Z003 - NH WRRC 2002: Hampton Harbor										
530220	Non US Government	(546.00)	(546.00)	0.00	0.00	(546.00)	546.00	546.00	0.00	0.00
Total Fund: 19Z003		**(546.00)**	**(546.00)**	**0.00**	**0.00**	**(546.00)**	**546.00**	**546.00**	**0.00**	**0.00**
Fund: 1DD013 - Well Screens-Ballestero										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	0.00	0.00
Total Fund: 1DD013		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1DDTB0 - PI Thomas Ballestero										
580000	Budgeted Use of Reserves	0.00	7,722.03	0.00	0.00	7,722.03	0.00	0.00	0.00	0.00
8210	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	7,000.00	7,093.79	(7,093.79)	0.00	0.00	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,370.91	(10,370.91)	4,958.99	4,958.99	3,847.00	3,847.00
Total Fund: 1DDTB0		**0.00**	**7,722.03**	**7,000.00**	**17,464.70**	**(9,742.67)**	**4,958.99**	**4,958.99**	**4,147.00**	**4,147.00**
Total Org: UDCETB		**(172,812.16)**	**(156,841.74)**	**172,860.96**	**857,447.27**	**(1,014,289.01)**	**226,142.72**	**232,380.49**	**80,786.07**	**93,746.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. 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: 111055 - Heavy Metal Stabilization Tech										
5300	Federal Programs	106,720.56	106,720.56	0.00	0.00	106,720.56	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,720.54)	(106,720.54)	0.00	(1,493.24)	(105,227.30)	(4,929.99)	(4,929.99)	107,701.33	111,650.53
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: 111055		**0.02**	**0.02**	**0.00**	**(1,493.24)**	**1,493.26**	**(4,929.99)**	**(4,929.99)**	**107,701.33**	**111,650.53**
Fund: 111180 - Contaminated Sediments										
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	1,328.70	1,328.70	22,212.95	22,212.95
Total Fund: 111180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**1,328.70**	**22,212.95**	**22,212.95**
Fund: 111514 - CONTAINMENT OF METAL										
530000	Federal Programs	114,056.01	114,056.01	2,884.43	73,778.56	40,277.45	115,188.90	117,283.04	40,814.17	44,878.95
580005	Automated PO Carryforward Budget	0.00	8,885.00	0.00	0.00	8,885.00	0.00	0.00	0.00	0.00
Total Fund: 111514		**114,056.01**	**122,941.01**	**2,884.43**	**73,778.56**	**49,162.45**	**115,188.90**	**117,283.04**	**40,814.17**	**44,878.95**
Fund: 111752 - Continuing Projects: T Eighmy										
530000	Federal Programs	0.00	0.00	10,714.22	77,112.94	(77,112.94)	0.00	0.00	0.00	0.00
Total Fund: 111752		**0.00**	**0.00**	**10,714.22**	**77,112.94**	**(77,112.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120001 - Waste Utilization Framework										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120004 - Predictive Approach										
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	25,467.85	25,467.85	730.89	730.89
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: 120004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,467.85**	**25,467.85**	**730.89**	**730.89**
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	(210,818.11)	(210,818.11)	16,245.26	168,672.04	(379,490.15)	155,933.91	186,422.81	245,098.62	264,721.30
580005	Automated PO Carryforward Budget	0.00	14,999.97	0.00	0.00	14,999.97	0.00	0.00	0.00	0.00
Total Fund: 120006		**(107,668.99)**	**(92,669.02)**	**16,245.26**	**168,672.04**	**(261,341.06)**	**155,933.91**	**186,422.81**	**245,098.62**	**264,721.30**
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	(185,785.71)	(185,785.71)	24,289.37	236,251.47	(422,037.18)	159,977.44	176,718.09	298,443.72	322,067.62
580005	Automated PO Carryforward Budget	0.00	284,519.75	0.00	0.00	284,519.75	0.00	0.00	0.00	0.00
Total Fund: 120007		**528,014.53**	**812,534.28**	**24,289.37**	**236,251.47**	**576,282.81**	**159,977.44**	**176,718.09**	**298,443.72**	**322,067.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. 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: 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	(308,767.25)	(308,767.25)	31,797.68	446,389.46	(755,156.71)	363,980.51	368,596.48	289,453.35	288,002.77
580005	Automated PO Carryforward Budget	0.00	63,128.14	0.00	0.00	63,128.14	0.00	0.00	0.00	0.00
Total Fund: 120008		**273,266.28**	**336,394.42**	**31,797.68**	**446,389.46**	**(109,995.04)**	**363,980.51**	**368,596.48**	**289,453.35**	**288,002.77**
Fund: 120011 - UNH Recycled Materials Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(150,977.72)	(150,977.72)	19,359.41	31,048.67	(182,026.39)	46,867.76	46,920.39	102,374.96	104,057.33
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: 120012		**35,190.58**	**35,190.58**	**19,359.41**	**31,048.67**	**4,141.91**	**46,867.76**	**46,920.39**	**102,374.96**	**104,057.33**
Fund: 120013 - UNH Recycled Materilas Center										
530000	Federal Programs	3,335.51	3,335.51	7,297.15	208,936.95	(205,601.44)	164,052.56	186,888.49	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Total Fund: 120013		**3,335.51**	**6,235.51**	**7,297.15**	**208,936.95**	**(202,701.44)**	**164,052.56**	**186,888.49**	**0.00**	**0.00**
Fund: 120014 - UNH Recycled Materilas Center										
530000	Federal Programs	19,932.46	19,932.46	11,850.12	59,992.35	(40,059.89)	44,035.47	47,040.54	0.00	0.00
Total Fund: 120014		**19,932.46**	**19,932.46**	**11,850.12**	**59,992.35**	**(40,059.89)**	**44,035.47**	**47,040.54**	**0.00**	**0.00**
Fund: 120015 - UNH Recycled Materilas Center										
530000	Federal Programs	35,914.37	35,914.37	8,375.01	106,055.77	(70,141.40)	20,658.27	21,958.43	1,839.43	3,859.20
580005	Automated PO Carryforward Budget	0.00	23,324.96	0.00	0.00	23,324.96	0.00	0.00	0.00	0.00
Total Fund: 120015		**35,914.37**	**59,239.33**	**8,375.01**	**106,055.77**	**(46,816.44)**	**20,658.27**	**21,958.43**	**1,839.43**	**3,859.20**
Fund: 120016 - UNH Recycled Materilas Center										
530000	Federal Programs	84,897.12	84,897.12	0.00	76,666.88	8,230.24	11,064.52	13,515.88	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	35,000.13	0.00	0.00	35,000.13	0.00	0.00	0.00	0.00
Total Fund: 120016		**84,897.12**	**119,897.25**	**0.00**	**76,666.88**	**43,230.37**	**11,064.52**	**13,515.88**	**0.00**	**0.00**
Fund: 120017 - UNH RECYCLED MATERIALS CENTER										
530000	Federal Programs	2.33	2.33	0.00	0.00	2.33	8,104.50	8,104.50	38,768.79	40,058.17
Total Fund: 120017		**2.33**	**2.33**	**0.00**	**0.00**	**2.33**	**8,104.50**	**8,104.50**	**38,768.79**	**40,058.17**
Fund: 120018 - Recycled Materials: Project 2A										
530000	Federal Programs	(6,232.33)	(6,232.33)	7,702.32	17,636.12	(23,868.45)	4,794.16	6,232.33	0.00	0.00
Total Fund: 120018		**(6,232.33)**	**(6,232.33)**	**7,702.32**	**17,636.12**	**(23,868.45)**	**4,794.16**	**6,232.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. 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: 120019 - Recycled Materials - Project 10										
530000	Federal Programs	0.00	0.00	6,388.16	26,409.84	(26,409.84)	0.00	0.00	0.00	0.00
Total Fund: 120019		**0.00**	**0.00**	**6,388.16**	**26,409.84**	**(26,409.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120020 - Recycled Materials - Project 12										
530000	Federal Programs	0.00	0.00	7,925.14	38,285.92	(38,285.92)	0.00	0.00	0.00	0.00
Total Fund: 120020		**0.00**	**0.00**	**7,925.14**	**38,285.92**	**(38,285.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147171 - Recycled Materials Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,812.69	8,812.69	6,186.66	6,186.66
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: 147171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.69**	**8,812.69**	**6,186.66**	**6,186.66**
Fund: 14B017 - Leaching of Wes-Phix										
5310	Corporate Grant & Contracts	12,206.51	12,206.51	0.00	0.00	12,206.51	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(12,112.00)	(12,112.00)	0.00	0.00	(12,112.00)	4,949.10	4,949.10	7,117.56	7,162.90
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: 14B017		**94.51**	**94.51**	**0.00**	**0.00**	**94.51**	**4,949.10**	**4,949.10**	**7,117.56**	**7,162.90**
Fund: 14B381 - Field Lysimeter										
531000	US Corporate Grants & Contracts	0.00	0.00	1,122.94	8,963.00	(8,963.00)	0.00	0.00	0.00	0.00
Total Fund: 14B381		**0.00**	**0.00**	**1,122.94**	**8,963.00**	**(8,963.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	283.06	283.06	0.00	0.00	283.06	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**283.06**	**283.06**	**0.00**	**0.00**	**283.06**	**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)	0.04	0.04	(22,089.50)	52,993.89
8I1003	NonMand Tran In-Cost Share	(349,239.09)	(349,239.09)	7,503.15	243,857.09	(593,096.18)	228,799.65	228,799.65	0.00	120,439.44
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,439.44	0.00
Total Fund: 15C121		**(358,471.52)**	**(358,471.52)**	**7,503.15**	**243,857.09**	**(602,328.61)**	**228,799.69**	**228,799.69**	**98,349.94**	**173,433.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. 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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166026 - Bedrock Bio: Administration										
530000	Federal Programs	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 166026		**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	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: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181019 - Recycled Materials										
5300	Federal Programs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,999.36)	(9,999.36)	0.00	0.00	(9,999.36)	0.00	0.00	9,999.36	9,999.36
Total Fund: 181019		**0.64**	**0.64**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**	**9,999.36**	**9,999.36**
Total Org: UDCETE		**622,614.58**	**1,055,372.53**	**163,454.36**	**1,818,563.83**	**(763,191.30)**	**1,359,086.04**	**1,444,109.02**	**1,269,091.73**	**1,399,021.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13E046 - Science Tech Institute Iii										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	13,763.39	13,763.39	0.00	0.00
Total Fund: 13E046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,763.39**	**13,763.39**	**0.00**	**0.00**
Fund: 14B294 - SCIENCE MATH PRGM & TECH										
531000	US Corporate Grants & Contracts	7,591.71	7,591.71	0.00	5,281.80	2,309.91	0.00	0.00	1,494.72	2,408.29
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: 14B294		**7,591.71**	**7,591.71**	**0.00**	**5,281.80**	**2,309.91**	**0.00**	**0.00**	**1,494.72**	**2,408.29**
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	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	539.61	539.61
Total Fund: 14N167		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**	**539.61**	**539.61**
Fund: 14N299 - LEARMS-Laptops for Research										
531100	US Foundation & Not-for-Profit G&C	(16,268.41)	(16,268.41)	0.00	3,369.10	(19,637.51)	0.00	16,268.41	0.00	0.00
Total Fund: 14N299		**(16,268.41)**	**(16,268.41)**	**0.00**	**3,369.10**	**(19,637.51)**	**0.00**	**16,268.41**	**0.00**	**0.00**
Fund: 193120 - Center for Structural Biology										
530000	Federal Programs	58,164.19	58,164.19	0.00	2,373.96	55,790.23	8,372.91	8,372.91	414.63	21,677.90
Total Fund: 193120		**58,164.19**	**58,164.19**	**0.00**	**2,373.96**	**55,790.23**	**8,372.91**	**8,372.91**	**414.63**	**21,677.90**
Fund: 193137 - Outreach Core										
530000	Federal Programs	(133,310.80)	(133,310.80)	0.00	16,689.43	(150,000.23)	132,638.07	133,310.80	0.00	0.00
Total Fund: 193137		**(133,310.80)**	**(133,310.80)**	**0.00**	**16,689.43**	**(150,000.23)**	**132,638.07**	**133,310.80**	**0.00**	**0.00**
Total Org: UDCHBH		**(69,387.92)**	**(69,387.92)**	**0.00**	**27,714.29**	**(97,102.21)**	**154,774.37**	**171,715.51**	**2,448.96**	**24,625.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHBR - PI Bruce Reinhold **Org Mgr: Reinhold, 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: 147004 - Orthogonal Tof Mass Spectro.										
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	15,027.43	15,027.43
Total Fund: 147004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,027.43**	**15,027.43**
Fund: 1DDBR0 - PI Bruce Reinhold										
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	0.00	0.00	0.00	0.00	2,256.00	2,256.00
Total Fund: 1DDBR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**2,256.00**
Total Org: UDCHBR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,283.43**	**17,283.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147158 - Chemistry Systemic Initiatives										
5300	Federal Programs	223,110.51	223,110.51	0.00	0.00	223,110.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(123,930.25)	(123,930.25)	6,641.78	68,866.18	(192,796.43)	88,957.58	90,411.88	32,160.42	33,518.37
Total Fund: 147158		**99,180.26**	**99,180.26**	**6,641.78**	**68,866.18**	**30,314.08**	**88,957.58**	**90,411.88**	**32,160.42**	**33,518.37**
Fund: 14B250 - UNH Impact Center										
531000	US Corporate Grants & Contracts	(33,359.29)	(33,359.29)	(51.66)	97,101.18	(130,460.47)	53,861.94	55,510.22	(22,250.64)	(22,150.93)
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(8,450.00)	(8,450.00)	0.00	0.00	(8,450.00)	0.00	0.00	34,790.00	34,790.00
Total Fund: 14B250		**(41,809.29)**	**(41,809.29)**	**(51.66)**	**97,101.18**	**(138,910.47)**	**53,861.94**	**55,510.22**	**12,539.36**	**12,639.07**
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	(3,743.37)	(3,743.37)	0.00	4,515.67	(8,259.04)	8,733.66	9,332.87	(5,589.50)	(5,589.50)
Total Fund: 14N078		**46,256.63**	**46,256.63**	**0.00**	**4,515.67**	**41,740.96**	**8,733.66**	**9,332.87**	**(5,589.50)**	**(5,589.50)**
Fund: 14N109 - Change in Science Instruction										
5311	Foundation and 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: 14N109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.52	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**0.52**	**0.52**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U094 - UNH Impact Center										
5312	Colleges and Universities G&C	32,708.23	32,708.23	0.00	0.00	32,708.23	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(97,997.35)	(97,997.35)	0.00	10,150.64	(108,147.99)	65,663.22	66,372.47	125,257.54	111,624.88
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: 14U094		**(65,289.12)**	**(64,989.12)**	**0.00**	**10,150.64**	**(75,139.76)**	**65,663.22**	**66,372.47**	**125,257.54**	**111,624.88**
Fund: 14U096 - Peer-Led Team Learn. Chemistry										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	89.46	89.46	0.00	0.00	89.46	0.00	0.00	(89.46)	(89.46)
Total Fund: 14U096		**89.46**	**89.46**	**0.00**	**0.00**	**89.46**	**0.00**	**0.00**	**(89.46)**	**(89.46)**
Fund: 15C005 - UNH Impact Center /Cost Sh										
5320	Cost Sharing	(1,328.94)	(1,328.94)	0.00	0.00	(1,328.94)	0.00	0.00	0.00	0.00
532000	Cost Sharing	68,659.00	68,659.00	0.00	0.00	68,659.00	0.00	0.00	39,696.57	0.00
533000	Recovery of F&A Costs	(7,416.84)	(7,416.84)	0.00	0.00	(7,416.84)	0.21	0.21	(5,351.43)	7,416.63
8I1003	NonMand Tran In-Cost Share	(3,972.44)	(3,972.44)	0.00	13,393.58	(17,366.02)	0.00	0.00	0.00	3,972.44
8ICS61	NonMand Tran In-Cost Share-Salaries	(31,891.00)	(31,891.00)	0.00	0.00	(31,891.00)	0.00	0.00	0.00	31,891.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(5,956.52)	(5,956.52)	0.00	0.00	(5,956.52)	0.00	0.00	0.00	5,956.52
Total Fund: 15C005		**18,093.26**	**18,093.26**	**0.00**	**13,393.58**	**4,699.68**	**0.21**	**0.21**	**34,345.14**	**49,236.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 15C178 - Chemistry Systemic Initiati/Cost Sh										
5320	Cost Sharing	203,258.00	203,258.00	0.00	0.00	203,258.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,761.15	0.00
533000	Recovery of F&A Costs	(3,267.44)	(3,267.44)	0.00	0.00	(3,267.44)	0.00	0.00	(186.81)	3,267.44
8I1003	NonMand Tran In-Cost Share	(82,270.51)	(82,270.51)	6,736.57	38,572.41	(120,842.92)	77,047.25	82,270.51	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(54,325.00)	(54,325.00)	0.00	0.00	(54,325.00)	0.00	0.00	0.00	54,325.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	(16,900.00)	(16,900.00)	0.00	0.00	(16,900.00)	0.00	0.00	0.00	16,900.00
Total Fund: 15C178		**46,495.05**	**46,495.05**	**6,736.57**	**38,572.41**	**7,922.64**	**77,047.25**	**82,270.51**	**73,574.34**	**74,492.44**
Fund: 15C179 - Chemistry Systemic Initiati/Cost Sh										
5320	Cost Sharing	32,611.00	32,611.00	0.00	0.00	32,611.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.55	0.00
533000	Recovery of F&A Costs	(3,806.80)	(3,806.80)	0.00	0.00	(3,806.80)	0.00	0.00	(1,743.48)	3,806.80
8I1003	NonMand Tran In-Cost Share	(20,903.22)	(20,903.22)	1,000.00	(18,067.81)	(2,835.41)	19,067.81	19,067.81	0.00	1,835.41
8ICS61	NonMand Tran In-Cost Share-Salaries	(8,895.00)	(8,895.00)	0.00	0.00	(8,895.00)	0.00	0.00	0.00	8,895.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,455.79)	(1,455.79)	0.00	0.00	(1,455.79)	0.00	0.00	0.00	1,455.79
Total Fund: 15C179		**(2,449.81)**	**(2,449.81)**	**1,000.00**	**(18,067.81)**	**15,618.00**	**19,067.81**	**19,067.81**	**10,305.07**	**15,993.00**
Fund: 15H004 - UNH Impact Center										
5320	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	(25,293.00)	(25,293.00)	0.00	(25,293.00)	0.00	25,293.00	25,293.00	0.00	0.00
Total Fund: 15H004		**(25,293.00)**	**(25,293.00)**	**0.00**	**(25,293.00)**	**0.00**	**25,293.00**	**25,293.00**	**0.00**	**0.00**
Fund: 15H027 - Peer-Led Team Learn. Chemistry										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.68	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(53.43)	(53.43)	0.00	296.63
8I1003	NonMand Tran In-Cost Share	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	10.50
Total Fund: 15H027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.43)**	**(53.43)**	**375.68**	**307.13**
Fund: 1DDCB0 - PI Christopher Bauer										
580000	Budgeted Use of Reserves	0.00	20.98	0.00	0.00	20.98	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,065.08	(2,065.08)	1,432.91	1,432.91	393.00	393.00
Total Fund: 1DDCB0		**0.00**	**20.98**	**0.00**	**3,290.08**	**(3,269.10)**	**1,432.91**	**1,432.91**	**693.00**	**693.00**
Fund: 1DDCB1 - PI Bauer Impact Center										
580000	Budgeted Use of Reserves	0.00	3,216.64	0.00	0.00	3,216.64	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	2,419.71	2,419.71
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,274.57	(1,274.57)	56.06	56.06	0.00	0.00
Total Fund: 1DDCB1		**0.00**	**3,216.64**	**0.00**	**1,274.57**	**1,942.07**	**56.06**	**56.06**	**2,419.71**	**2,419.71**
Total Org: UDCHCB		**75,273.96**	**78,811.58**	**14,326.69**	**193,803.50**	**(114,991.92)**	**340,060.21**	**349,694.51**	**285,991.30**	**295,245.23**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	13,880.00	13,880.00	0.00	0.00	13,880.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**13,880.00**	**13,880.00**	**0.00**	**0.00**	**13,880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193089 - Zinc-Carbenoid										
5300	Federal Programs	81,307.82	81,307.82	0.00	0.00	81,307.82	0.00	0.00	0.00	0.00
530000	Federal Programs	(68,080.43)	(68,080.43)	0.00	11,892.66	(79,973.09)	20,078.33	21,069.23	46,337.60	47,011.20
Total Fund: 193089		**13,227.39**	**13,227.39**	**0.00**	**11,892.66**	**1,334.73**	**20,078.33**	**21,069.23**	**46,337.60**	**47,011.20**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	83.87	83.87	0.00	0.00	83.87	0.00	0.00	0.00	0.00
Total Fund: 193HST		**83.87**	**83.87**	**0.00**	**0.00**	**83.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCZ0 - PI Charles Zercher										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	137.50
580000	Budgeted Use of Reserves	0.00	2,327.89	0.00	0.00	2,327.89	0.00	0.00	0.00	0.00
8210	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	5,000.00	(5,000.00)	0.00	0.00	3,495.36	3,495.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,290.40	(1,290.40)	1,775.85	1,775.85	1,365.00	1,365.00
Total Fund: 1DDCZ0		**0.00**	**2,327.89**	**0.00**	**6,290.40**	**(3,962.51)**	**1,775.85**	**1,775.85**	**4,997.86**	**4,997.86**
Total Org: UDCHCZ		**27,191.26**	**29,519.15**	**0.00**	**18,183.06**	**11,336.09**	**21,854.18**	**22,845.08**	**51,335.46**	**52,009.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193005 - Ferritin Iron Depostn/Mobiltn										
5300	Federal Programs	58,774.64	58,774.64	0.00	0.00	58,774.64	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,655.38)	(14,655.38)	0.00	0.00	(14,655.38)	(895.27)	(895.27)	305,231.51	314,602.65
Total Fund: 193005		**44,119.26**	**44,119.26**	**0.00**	**0.00**	**44,119.26**	**(895.27)**	**(895.27)**	**305,231.51**	**314,602.65**
Fund: 193010 - Iron Deposition & Ferritin 17										
5300	Federal Programs	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: 193010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193011 - Iron Deposition & Ferritin										
5300	Federal Programs	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: 193011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193012 - Iron Deposition in Ferritin										
5300	Federal Programs	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: 193012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193013 - Iron Mobilization in Ferritin										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193014 - Iron Deposition in Ferritin										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193015 - Iron Deposition in Ferritin										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193016 - Iron Deposition in Ferritin										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193017 - Ferritin Iron Depost/Mobil.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 193018 - Ferritin Iron Depostn/Mobiltn										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193126 - Iron Depositn/Moblizatn in Ferritin										
530000	Federal Programs	0.02	0.02	0.00	0.00	0.02	(46,905.10)	(46,905.10)	0.00	46,905.08
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: 193126		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**(46,905.10)**	**(46,905.10)**	**0.00**	**46,905.08**
Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn										
530000	Federal Programs	(533,271.12)	(533,271.12)	0.00	487.04	(533,758.16)	523,723.22	533,271.12	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: 193131		**(533,271.12)**	**(533,271.12)**	**0.00**	**487.04**	**(533,758.16)**	**523,723.22**	**533,271.12**	**0.00**	**0.00**
Fund: 193147 - Iron Deposition and Mobilization										
530000	Federal Programs	0.00	0.00	54,639.58	306,332.86	(306,332.86)	0.00	0.00	0.00	0.00
Total Fund: 193147		**0.00**	**0.00**	**54,639.58**	**306,332.86**	**(306,332.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	47.40	47.40	0.00	0.00	47.40	0.00	0.00	0.00	0.00
Total Fund: 193HST		**47.40**	**47.40**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDC0 - PI Dennis Chasteen										
560Z	Other Sales of Ed Activities	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.24	1,227.24
580000	Budgeted Use of Reserves	0.00	5,036.30	0.00	0.00	5,036.30	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	40,010.00	0.00	0.00	40,010.00	0.00	0.00	0.00	0.00
8210	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	34,530.40	34,530.40
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,682.39	(10,682.39)	11,152.73	11,152.73	10,977.00	10,977.00
Total Fund: 1DDDC0		**0.00**	**45,046.30**	**0.00**	**10,682.39**	**34,363.91**	**11,152.73**	**11,152.73**	**46,734.64**	**46,734.64**
Total Org: UDCHDC		**(489,104.44)**	**(444,058.14)**	**54,639.58**	**317,502.29**	**(761,560.43)**	**487,075.58**	**496,623.48**	**351,966.15**	**408,242.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5603	NHPTV Sales and Services	18,800.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**18,800.00**	**18,800.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193122 - Radiopharmaceuticals Based on Cross										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD001 - Chemistry Breakage										
560Z	Other Sales of Ed 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	0.00	0.00	1,475.01	3,245.96	(3,245.96)	4,126.31	4,126.31	3,774.01	3,774.01
Total Fund: 1DD001		**0.00**	**0.00**	**1,475.01**	**3,245.96**	**(3,245.96)**	**4,126.31**	**4,126.31**	**3,774.01**	**3,774.01**
Fund: 1DD002 - Chemistry Gifts										
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	675.00	(675.00)	1,531.55	1,531.55	1,550.00	1,550.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	32,211.20	(32,211.20)	7,317.95	7,317.95	7,314.40	7,314.40
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	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD002		**0.00**	**0.00**	**0.00**	**33,286.20**	**(33,286.20)**	**8,849.50**	**8,849.50**	**8,864.40**	**8,864.40**
Fund: 1DD025 - ACS Nerm 2001 Conference										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	(12,800.00)	(12,800.00)	17,643.60	17,643.60
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,800.00)**	**(12,800.00)**	**17,643.60**	**17,643.60**

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: 1DD314 - PI Internal Research Support										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	4,694.24	4,694.24
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,694.24**	**4,694.24**
Fund: 1DDCHI - Chemistry Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	51.84	51.84	0.00	0.00
Total Fund: 1DDCHI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**51.84**	**0.00**	**0.00**
Fund: 1DDG20 - National Instruments Data-Fister										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	132.50
Total Fund: 1DDG20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.50**	**132.50**
Fund: 1DDG22 - Converter System- Geiser										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDG22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDG23 - Microscale Equipment- Weber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.82	278.82
Total Fund: 1DDG23		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.82**	**278.82**
Fund: 1DDJF0 - PI Jay Fister										
8210	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	83,891.54	83,891.54
Total Fund: 1DDJF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,891.54**	**83,891.54**
Fund: 1DG012 - Carpenter Gift Bldg Reserve										
550200	Other Endowment Income	0.00	0.00	0.00	2,236.16	(2,236.16)	0.00	0.00	0.00	0.00
Total Fund: 1DG012		**0.00**	**0.00**	**0.00**	**2,236.16**	**(2,236.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD003 - Albert W Diniak Memorial Fund										
5500	Endowment Income-USNH	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	147.92	(147.92)	171.34	171.34	204.18	204.18
Total Fund: 1GD003		**0.00**	**0.00**	**0.00**	**147.92**	**(147.92)**	**171.34**	**171.34**	**204.18**	**204.18**
Fund: 1GD007 - Herman C Fogg Scholarship Fund										
5500	Endowment Income-USNH	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	509.38	(509.38)	590.03	590.03	703.09	703.09
Total Fund: 1GD007		**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**590.03**	**703.09**	**703.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD009 - S. Morris Locke Scholarship										
5500	Endowment Income-USNH	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	454.39	(454.39)	526.33	526.33	627.19	627.19
Total Fund: 1GD009		**0.00**	**0.00**	**0.00**	**454.39**	**(454.39)**	**526.33**	**526.33**	**627.19**	**627.19**
Fund: 1GD011 - Lester Pratt Grad Scholarship										
5500	Endowment Income-USNH	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	3,138.25	(3,138.25)	3,635.13	3,635.13	4,331.71	4,331.71
Total Fund: 1GD011		**0.00**	**0.00**	**0.00**	**3,138.25**	**(3,138.25)**	**3,635.13**	**3,635.13**	**4,331.71**	**4,331.71**
Fund: 1GD012 - Herbert A Scruton Scholarship										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	2,246.61	(2,246.61)	6,090.90	6,090.90	5,837.25	5,837.25
Total Fund: 1GD012		**0.00**	**0.00**	**0.00**	**2,246.61**	**(2,246.61)**	**6,090.90**	**6,090.90**	**5,837.25**	**5,837.25**
Fund: 1GD013 - Lucin/Melvin Smith Scholarship										
5500	Endowment Income-USNH	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	596.01	(596.01)	690.37	690.37	822.67	822.67
Total Fund: 1GD013		**0.00**	**0.00**	**0.00**	**596.01**	**(596.01)**	**690.37**	**690.37**	**822.67**	**822.67**
Fund: 1GD015 - Bailey Prize in Chem										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	37.95	(37.95)	43.96	43.96	52.38	52.38
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: 1GD015		**0.00**	**0.00**	**0.00**	**37.95**	**(37.95)**	**43.96**	**43.96**	**52.38**	**52.38**
Fund: 1GD017 - Vernon Lerch Scholarship										
5500	Endowment Income-USNH	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	940.11	(940.11)	1,088.95	1,088.95	1,297.63	1,297.63
Total Fund: 1GD017		**0.00**	**0.00**	**0.00**	**940.11**	**(940.11)**	**1,088.95**	**1,088.95**	**1,297.63**	**1,297.63**
Fund: 1GD018 - H M Haendler Org Chemist Award										
5500	Endowment Income-USNH	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	192.24	(192.24)	496.16	496.16	904.58	904.58
Total Fund: 1GD018		**0.00**	**0.00**	**0.00**	**192.24**	**(192.24)**	**496.16**	**496.16**	**904.58**	**904.58**
Fund: 1GD019 - Seymour Chemistry Prize Fund										
5500	Endowment Income-USNH	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	195.80	(195.80)	226.80	226.80	270.27	270.27
Total Fund: 1GD019		**0.00**	**0.00**	**0.00**	**195.80**	**(195.80)**	**226.80**	**226.80**	**270.27**	**270.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD026 - R M Ford Endowed Memorial Fund										
5500	Endowment Income-USNH	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	444.38	(444.38)	500.58	500.58	582.30	582.30
Total Fund: 1GD026		**0.00**	**0.00**	**0.00**	**444.38**	**(444.38)**	**500.58**	**500.58**	**582.30**	**582.30**
Fund: 1GD027 - Harold A Iddles Lecture Fund										
5500	Endowment Income-USNH	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	3,611.33	(3,611.33)	4,069.60	4,069.60	4,808.59	4,808.59
Total Fund: 1GD027		**0.00**	**0.00**	**0.00**	**3,611.33**	**(3,611.33)**	**4,069.60**	**4,069.60**	**4,808.59**	**4,808.59**
Fund: 1GD044 - Chemistry Library Gift Account										
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	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD044		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 1GD057 - Frank Block Fund										
5500	Endowment Income-USNH	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	899.07	(899.07)	1,041.42	1,041.42	1,240.98	1,240.98
Total Fund: 1GD057		**0.00**	**0.00**	**0.00**	**899.07**	**(899.07)**	**1,041.42**	**1,041.42**	**1,240.98**	**1,240.98**
Fund: 1GD075 - Hart Scholarships Chemistry Fund										
5500	Endowment Income-USNH	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	1,651.67	(1,651.67)	1,913.18	1,913.18	2,279.79	2,279.79
Total Fund: 1GD075		**0.00**	**0.00**	**0.00**	**1,651.67**	**(1,651.67)**	**1,913.18**	**1,913.18**	**2,279.79**	**2,279.79**
Fund: 1GD094 - Craig A West Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	149.22	(149.22)	406.92	406.92	768.45	768.45
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: 1GD094		**0.00**	**0.00**	**0.00**	**149.22**	**(149.22)**	**406.92**	**406.92**	**768.45**	**768.45**
Fund: 1GD109 - Lyle Equipment Fund										
5400	Private Gifts	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: 1GD109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD111 - Pridgen Fellowship in Org Syn										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
Total Fund: 1GD111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD112 - Gloria & Robert Lyle Professor										
540000	Private Gifts	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	7,932.19	7,932.19	5,901.29	5,901.29
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	6,462.89	(6,462.89)	0.00	0.00	0.00	0.00
Total Fund: 1GD112		**0.00**	**0.00**	**0.00**	**6,602.89**	**(6,602.89)**	**7,932.19**	**7,932.19**	**5,901.29**	**5,901.29**
Fund: 1GD117 - Alexander & Allison Amell Mem										
5501	Endowment Income-UNHF	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	557.60	557.60	1,071.93	1,071.93
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	237.98	(237.98)	0.00	0.00	0.00	0.00
Total Fund: 1GD117		**0.00**	**0.00**	**0.00**	**237.98**	**(237.98)**	**557.60**	**557.60**	**1,071.93**	**1,071.93**
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	911.51	(911.51)	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	890.14	890.14	2,003.46	2,003.46
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	338.02	(338.02)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	90.54	(90.54)	0.00	0.00	0.00	0.00
Total Fund: 1GD126		**0.00**	**0.00**	**0.00**	**1,340.07**	**(1,340.07)**	**890.14**	**890.14**	**2,003.46**	**2,003.46**
Fund: 1GD134 - Clarence & Helen Grant Fellow										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,302.98	1,302.98	3,713.33	3,713.33
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	524.13	(524.13)	0.00	0.00	0.00	0.00
Total Fund: 1GD134		**0.00**	**0.00**	**0.00**	**524.13**	**(524.13)**	**1,302.98**	**1,302.98**	**3,713.33**	**3,713.33**
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	769.67	769.67	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	334.07	(334.07)	0.00	0.00	0.00	0.00
Total Fund: 1GD137		**0.00**	**0.00**	**0.00**	**334.07**	**(334.07)**	**769.67**	**769.67**	**0.00**	**0.00**
Fund: 1GD143 - Kenneth A Andersen Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,400.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD143		**0.00**	**0.00**	**1,400.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	144,200.00	144,200.00	0.00	146,920.00	(2,720.00)	147,710.00	147,470.00	127,500.00	127,500.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.00)	(28.00)
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	12,500.00	12,500.00	312.00	15,568.67	(3,068.67)	13,973.24	13,973.24	15,848.15	15,848.15
5800	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	0.00	17,130.00	0.00	0.00	17,130.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	782.45	782.45	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**156,700.00**	**174,303.00**	**312.00**	**162,588.67**	**11,714.33**	**162,465.69**	**162,225.69**	**143,320.15**	**143,320.15**
Fund: 4TD020 - Morrison Chemistry Dissertation End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	800.00	(800.00)	4,090.00	4,090.00	19,160.00	19,160.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	292.81	0.00	(278.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	526.87	0.00	(927.79)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 4TD020		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**4,090.00**	**4,909.68**	**28,160.00**	**26,953.61**
Total Org: UDCHEM		**528,207.00**	**545,810.00**	**3,187.01**	**227,835.46**	**317,974.54**	**199,727.59**	**200,307.27**	**356,230.33**	**355,023.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14N128 - Metal Comples & Nanoclusters										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(1,064.00)	(1,064.00)
Total Fund: 14N128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,064.00)**	**(1,064.00)**
Fund: 15H068 - Metal Comples & Nanoclusters										
5320	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: 15H068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193066 - Cross-Bridged Polyamines										
5300	Federal Programs	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	(0.02)	(0.02)	0.00	0.00
Total Fund: 193066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**	**0.00**	**0.00**
Fund: 193122 - Radiopharmaceuticals Based on Cross										
530000	Federal Programs	(435,451.92)	(435,451.92)	44,452.83	262,438.20	(697,890.12)	356,476.46	379,468.87	54,056.00	55,983.05
580005	Automated PO Carryforward Budget	0.00	118,482.52	0.00	0.00	118,482.52	0.00	0.00	0.00	0.00
Total Fund: 193122		**(435,451.92)**	**(316,969.40)**	**44,452.83**	**262,438.20**	**(579,407.60)**	**356,476.46**	**379,468.87**	**54,056.00**	**55,983.05**
Fund: 1DDEW0 - PI Edward Wong										
580000	Budgeted Use of Reserves	0.00	353.05	0.00	0.00	353.05	0.00	0.00	0.00	0.00
8210	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	1,039.55	1,039.55
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,471.14	(5,471.14)	75.78	75.78	326.00	326.00
Total Fund: 1DDEW0		**0.00**	**353.05**	**0.00**	**5,471.14**	**(5,118.09)**	**75.78**	**75.78**	**1,365.55**	**1,365.55**
Total Org: UDCHEW		**(435,451.92)**	**(316,616.35)**	**44,452.83**	**267,909.34**	**(584,525.69)**	**356,552.22**	**379,544.63**	**54,357.55**	**56,284.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111686 - The Use of Nurtient Sequestering II										
530000	Federal Programs	(4,519.35)	(4,519.35)	0.00	140.32	(4,659.67)	3,834.81	4,519.35	0.00	0.00
Total Fund: 111686		**(4,519.35)**	**(4,519.35)**	**0.00**	**140.32**	**(4,659.67)**	**3,834.81**	**4,519.35**	**0.00**	**0.00**
Fund: 111687 - The Use of Nurtient Sequestering I										
530000	Federal Programs	(1,432.92)	(1,432.92)	0.00	13,844.59	(15,277.51)	994.83	1,432.92	0.00	0.00
Total Fund: 111687		**(1,432.92)**	**(1,432.92)**	**0.00**	**13,844.59**	**(15,277.51)**	**994.83**	**1,432.92**	**0.00**	**0.00**
Fund: 14B169 - Catalyst for Meoacid Synthesis										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B170 - Catalyst for Meoacid Synthesis										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B303 - Magnetic Media Hydrolytic										
531000	US Corporate Grants & Contracts	8.12	8.12	0.00	0.00	8.12	(1,053.49)	(1,053.49)	30,844.60	31,960.37
Total Fund: 14B303		**8.12**	**8.12**	**0.00**	**0.00**	**8.12**	**(1,053.49)**	**(1,053.49)**	**30,844.60**	**31,960.37**
Fund: 14B407 - Nanoscience/Military Electronic										
531000	US Corporate Grants & Contracts	0.00	0.00	27,355.61	41,783.52	(41,783.52)	0.00	0.00	0.00	0.00
Total Fund: 14B407		**0.00**	**0.00**	**27,355.61**	**41,783.52**	**(41,783.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGM0 - PI Glenn Miller										
5703	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	804.18	0.00	0.00	804.18	0.00	0.00	0.00	0.00
8210	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	400.00	400.00	32.99	32.99
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,246.93	(1,246.93)	0.00	0.00	0.00	0.00
Total Fund: 1DDGM0		**0.00**	**804.18**	**0.00**	**1,246.93**	**(442.75)**	**400.00**	**400.00**	**32.99**	**32.99**
Total Org: UDCHGM		**(5,944.15)**	**(5,139.97)**	**27,355.61**	**57,015.36**	**(62,155.33)**	**4,176.15**	**5,298.78**	**30,877.59**	**31,993.36**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	8,146.13	8,146.13	0.00	0.00	8,146.13	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	553.87	553.87	0.00	0.00	553.87	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**8,700.00**	**8,700.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGW0 - PI Gary Weisman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.69	2,541.69
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: 1DDGW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,541.69**	**2,541.69**
Total Org: UDCHGW		**8,700.00**	**8,700.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**0.00**	**2,541.69**	**2,541.69**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147125 - New 500 Nhz Nmr Spectrometer										
5300	Federal Programs	10,676.00	10,676.00	0.00	0.00	10,676.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,676.00)	(10,676.00)	0.00	0.00	(10,676.00)	2,654.00	2,654.00	8,022.00	8,022.00
Total Fund: 147125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,654.00**	**2,654.00**	**8,022.00**	**8,022.00**
Fund: 14N141 - Quantitative Analysis Course										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	15,468.22	15,468.22	0.00	15,161.05	307.17	0.00	0.00	(15,468.22)	(15,468.22)
Total Fund: 14N141		**15,468.22**	**15,468.22**	**0.00**	**15,161.05**	**307.17**	**0.00**	**0.00**	**(15,468.22)**	**(15,468.22)**
Fund: 15H026 - New 500 Nhz Nmr Spectrometer										
5320	Cost Sharing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,999.80)	(4,999.80)	0.00	(4,999.80)	0.00	0.00	4,999.80	0.00	0.00
Total Fund: 15H026		**0.20**	**0.20**	**0.00**	**(4,999.80)**	**5,000.00**	**0.00**	**4,999.80**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDHM0 - PI Howard Mayne										
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	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	300.00	300.00
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: 1DDHM0		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDCHHM		**15,468.42**	**15,768.42**	**0.00**	**10,161.25**	**5,607.17**	**2,654.00**	**7,653.80**	**(7,146.22)**	**(7,146.22)**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHJG - PI Joseph Geiser **Org Mgr: Geiser, Joseph 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: 1DDJG0 - PI Joseph Geiser										
580000	Budgeted Use of Reserves	0.00	102.75	0.00	0.00	102.75	0.00	0.00	0.00	0.00
8210	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	67,300.00	67,300.00
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: 1DDJG0		**0.00**	**102.75**	**0.00**	**0.00**	**102.75**	**0.00**	**0.00**	**67,300.00**	**67,300.00**
Total Org: UDCHJG		**0.00**	**102.75**	**0.00**	**0.00**	**102.75**	**0.00**	**0.00**	**67,300.00**	**67,300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147055 - Strained Molecules										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147055		**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	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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRJ0 - PI Richard Johnson										
580000	Budgeted Use of Reserves	0.00	5,502.86	0.00	0.00	5,502.86	0.00	0.00	0.00	0.00
8210	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	2,818.00	(2,818.00)	0.00	0.00	2,740.28	2,740.28
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,840.50	3,840.50	2,490.00	2,490.00
Total Fund: 1DDRJ0		**0.00**	**5,502.86**	**0.00**	**2,818.00**	**2,684.86**	**3,840.50**	**3,840.50**	**5,230.28**	**5,230.28**
Total Org: UDCHRJ		**114,000.00**	**119,502.86**	**0.00**	**2,818.00**	**116,684.86**	**3,840.50**	**3,840.50**	**5,230.28**	**5,230.28**

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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: 14N134 - Undergraduate Collaborative										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(32.15)	(32.15)
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: 14N134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.15)**	**(32.15)**
Fund: 14U142 - Biol. Active Metal-Binding										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(10,302.92)	(10,302.92)	0.00	0.00	(10,302.92)	11,989.20	10,632.77	13,599.05	14,670.15
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: 14U142		**(10,302.92)**	**(10,302.92)**	**0.00**	**0.00**	**(10,302.92)**	**11,989.20**	**10,632.77**	**13,599.05**	**14,670.15**
Fund: 14U477 - Biol Active Metal-Binding										
531200	US Colleges & Universities G&C	(1,844.50)	(1,844.50)	0.00	12,375.68	(14,220.18)	1,198.00	1,844.50	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: 14U477		**(1,844.50)**	**(1,844.50)**	**0.00**	**12,375.68**	**(14,220.18)**	**1,198.00**	**1,844.50**	**0.00**	**0.00**
Fund: 15H124 - Undergraduate Collaborative										
5320	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	1,243.00	1,243.00	0.00	0.00
Total Fund: 15H124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.00**	**1,243.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	34,346.00	34,346.00	0.00	0.00	34,346.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		**34,346.00**	**34,346.00**	**0.00**	**0.00**	**34,346.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRP0 - PI Roy Planalp										
580000	Budgeted Use of Reserves	0.00	521.67	0.00	0.00	521.67	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	1,389.74	1,389.74
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	353.97	(353.97)	429.86	429.86	210.00	210.00
Total Fund: 1DDRP0		**0.00**	**521.67**	**0.00**	**353.97**	**167.70**	**429.86**	**429.86**	**1,599.74**	**1,599.74**
Total Org: UDCHRP		**22,198.58**	**22,720.25**	**0.00**	**12,729.65**	**9,990.60**	**14,860.06**	**14,150.13**	**15,166.64**	**16,237.74**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.69	0.69	0.00	0.00	0.69	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**0.69**	**0.69**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	110,750.00	110,750.00	0.00	0.00	110,750.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDST0 - PI Sterling Tomellini										
580000	Budgeted Use of Reserves	0.00	18,662.96	0.00	0.00	18,662.96	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.63	22,487.63
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: 1DDST0		**0.00**	**18,662.96**	**0.00**	**0.00**	**18,662.96**	**0.00**	**0.00**	**22,487.63**	**22,487.63**
Total Org: UDCHST		**110,750.69**	**129,413.65**	**0.00**	**0.00**	**129,413.65**	**0.00**	**0.00**	**22,487.63**	**22,487.63**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHTO - PI Timo Ovaska **Org Mgr: Ovaska, Timo 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: 14N267 - History In Perspective										
531100	US Foundation & Not-for-Profit G&C	(5,410.00)	(5,410.00)	0.00	0.00	(5,410.00)	4,161.59	5,410.00	0.00	0.00
Total Fund: 14N267		**(5,410.00)**	**(5,410.00)**	**0.00**	**0.00**	**(5,410.00)**	**4,161.59**	**5,410.00**	**0.00**	**0.00**
Fund: 193141 - New Routes to Phorbols & Ingenanes										
530000	Federal Programs	(34,243.20)	(34,243.20)	0.00	0.00	(34,243.20)	34,243.20	34,243.20	0.00	0.00
Total Fund: 193141		**(34,243.20)**	**(34,243.20)**	**0.00**	**0.00**	**(34,243.20)**	**34,243.20**	**34,243.20**	**0.00**	**0.00**
Fund: 1DDTO0 - PI Timo Ovaska										
580000	Budgeted Use of Reserves	0.00	72,397.88	0.00	0.00	72,397.88	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	87,500.00	87,500.00
Total Fund: 1DDTO0		**0.00**	**72,397.88**	**0.00**	**0.00**	**72,397.88**	**0.00**	**0.00**	**87,500.00**	**87,500.00**
Total Org: UDCHTO		**(39,653.20)**	**32,744.68**	**0.00**	**0.00**	**32,744.68**	**38,404.79**	**39,653.20**	**87,500.00**	**87,500.00**

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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: 14U401 - Control Inflammation/Cancer										
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: 14U401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U403 - Bcr/Fc Receptor										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	68,645.29	68,645.29	0.00	0.00
Total Fund: 14U403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,645.29**	**68,645.29**	**0.00**	**0.00**
Fund: 14U463 - CD1 Acquistion of BCR/FC Receptor T										
531200	US Colleges & Universities G&C	(8,555.96)	(8,555.96)	0.00	62,390.09	(70,946.05)	8,158.05	8,555.96	0.00	0.00
Total Fund: 14U463		**(8,555.96)**	**(8,555.96)**	**0.00**	**62,390.09**	**(70,946.05)**	**8,158.05**	**8,555.96**	**0.00**	**0.00**
Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3										
531200	US Colleges & Universities G&C	0.00	0.00	50,620.35	86,439.75	(86,439.75)	0.00	0.00	0.00	0.00
Total Fund: 14U489		**0.00**	**0.00**	**50,620.35**	**86,439.75**	**(86,439.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C231 - Control Inflammation/Cancer										
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: 15C231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193080 - Carbonhydrates Sequencing										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193081 - Carbohydrates Sequencing										
5300	Federal Programs	181,320.12	181,320.12	0.00	0.00	181,320.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(439,684.18)	(439,684.18)	19,294.62	208,784.79	(648,468.97)	229,621.48	231,939.23	223,456.77	207,744.95
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: 193081		**(258,364.06)**	**(258,364.06)**	**19,294.62**	**208,784.79**	**(467,148.85)**	**229,621.48**	**231,939.23**	**223,456.77**	**207,744.95**
Fund: 193082 - Carbonhydrates Sequencing										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY										
530000	Federal Programs	285,444.89	285,444.89	0.00	(162,942.93)	448,387.82	727,893.86	727,893.86	445,152.35	482,522.25
580005	Automated PO Carryforward Budget	0.00	90,425.78	0.00	0.00	90,425.78	0.00	0.00	0.00	0.00
Total Fund: 193113		**285,444.89**	**375,870.67**	**0.00**	**(162,942.93)**	**538,813.60**	**727,893.86**	**727,893.86**	**445,152.35**	**482,522.25**
Fund: 193121 - Center for Structural Biology										
530000	Federal Programs	98,974.86	98,974.86	0.00	0.00	98,974.86	32,443.53	32,443.53	88,817.96	92,934.61
Total Fund: 193121		**98,974.86**	**98,974.86**	**0.00**	**0.00**	**98,974.86**	**32,443.53**	**32,443.53**	**88,817.96**	**92,934.61**

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: 193136 - Proteomics Core										
530000	Federal Programs	(462,862.00)	(462,862.00)	0.00	525,828.15	(988,690.15)	447,752.09	462,862.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	351,890.40	0.00	0.00	351,890.40	0.00	0.00	0.00	0.00
Total Fund: 193136		**(462,862.00)**	**(110,971.60)**	**0.00**	**525,828.15**	**(636,799.75)**	**447,752.09**	**462,862.00**	**0.00**	**0.00**
Fund: 193137 - Outreach Core										
530000	Federal Programs	0.00	0.00	0.00	4,983.13	(4,983.13)	0.00	0.00	0.00	0.00
Total Fund: 193137		**0.00**	**0.00**	**0.00**	**4,983.13**	**(4,983.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193139 - Administration Core										
530000	Federal Programs	(117,559.51)	(117,559.51)	0.00	35,333.83	(152,893.34)	107,544.74	117,559.51	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: 193139		**(117,559.51)**	**(117,559.51)**	**0.00**	**35,333.83**	**(152,893.34)**	**107,544.74**	**117,559.51**	**0.00**	**0.00**
Fund: 193150 - BRIN 2004 - Administration										
530000	Federal Programs	0.00	0.00	13,276.21	82,885.26	(82,885.26)	0.00	0.00	0.00	0.00
Total Fund: 193150		**0.00**	**0.00**	**13,276.21**	**82,885.26**	**(82,885.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193151 - BRIN 2004 - Program										
530000	Federal Programs	0.00	0.00	216,116.17	1,098,977.32	(1,098,977.32)	0.00	0.00	0.00	0.00
Total Fund: 193151		**0.00**	**0.00**	**216,116.17**	**1,098,977.32**	**(1,098,977.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD040 - Brin NE Regional Meeting										
570300	Miscellaneous Sources	0.00	0.00	0.00	260.00	(260.00)	2,160.00	2,160.00	0.00	0.00
Total Fund: 1DD040		**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**2,160.00**	**2,160.00**	**0.00**	**0.00**
Fund: 1DDVR0 - PI Vernon Reinhold										
5703	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	29,984.09	0.00	0.00	29,984.09	0.00	0.00	0.00	0.00
8210	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	97,338.45	97,338.45
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	34,609.34	(34,609.34)	12,211.86	12,211.86	11,994.00	11,994.00
Total Fund: 1DDVR0		**0.00**	**29,984.09**	**0.00**	**34,609.34**	**(4,625.25)**	**12,211.86**	**12,211.86**	**109,332.45**	**109,332.45**
Total Org: UDCHVR		**(462,921.78)**	**9,378.49**	**299,307.35**	**1,977,548.73**	**(1,968,170.24)**	**1,636,430.90**	**1,664,271.24**	**866,759.53**	**892,534.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B016 - Biomedical Monitoring Sensors										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B162 - Land Mine Detection										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U171 - Thin Magnetic Films										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U226 - Magnetochemical Sensors										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U318 - Magnetochemical Sensors										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U318		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193079 - Fiber Optic Sensors										
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	22.44	22.44	2,138.14	2,138.14
Total Fund: 193079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**22.44**	**2,138.14**	**2,138.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	249.44	249.44	0.00	0.00	249.44	0.00	0.00	0.00	0.00
Total Fund: 193HST		**249.44**	**249.44**	**0.00**	**0.00**	**249.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWS0 - PI William Seitz										
5703	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
8210	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	1,361.24	1,361.24
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2.92	(2.92)	361.66	361.66	3,972.00	3,972.00
Total Fund: 1DDWS0		**0.00**	**0.00**	**0.00**	**2.92**	**(2.92)**	**361.66**	**361.66**	**5,333.24**	**5,333.24**
Total Org: UDCHWS		**249.44**	**249.44**	**0.00**	**2.92**	**246.52**	**384.10**	**384.10**	**7,471.38**	**7,471.38**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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										
516Z	Other Student Fees	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	75.00	75.00	0.00	0.00
8210	Non Mandatory Transfers In	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	13,933.00	(13,933.00)	0.00	0.00	13,133.00	13,133.00
8I1045	NonMand Tran In-Technology Fees	13,933.00	13,933.00	0.00	0.00	13,933.00	13,527.00	13,527.00	0.00	0.00
Total Fund: 1UD000		**13,933.00**	**13,933.00**	**0.00**	**13,933.00**	**0.00**	**13,602.00**	**13,602.00**	**13,133.00**	**13,133.00**
Total Org: UDCL00		**13,933.00**	**13,933.00**	**0.00**	**13,933.00**	**0.00**	**13,602.00**	**13,602.00**	**13,133.00**	**13,133.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00
Total Fund: 147HST		**230,587.00**	**230,587.00**	**0.00**	**0.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support										
8210	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	27,361.06	27,361.06
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,361.06**	**27,361.06**
Fund: 1DDCSI - Comp Science Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,861.06	1,861.06	0.00	0.00
Total Fund: 1DDCSI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**1,861.06**	**0.00**	**0.00**
Fund: 1DDG21 - Internet Teaching Lab- Russell										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDG21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	4,000.00	4,000.00	0.00	0.00	4,000.00	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
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	4,950.00	(4,950.00)	0.00	0.00	4,666.00	4,666.00
8I1045	NonMand Tran In-Technology Fees	4,950.00	4,950.00	0.00	0.00	4,950.00	4,806.00	4,806.00	0.00	0.00
Total Fund: 1UD000		**8,950.00**	**8,950.00**	**0.00**	**4,950.00**	**4,000.00**	**4,806.00**	**4,806.00**	**4,666.00**	**4,666.00**
Total Org: UDCS00		**239,537.00**	**239,537.00**	**0.00**	**4,950.00**	**234,587.00**	**6,667.06**	**6,667.06**	**32,027.06**	**32,027.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSAH - PI Alejo Hausner

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: 1DDAH0 - PI ALEJO HAUSNER										
580000	Budgeted Use of Reserves	0.00	9,849.77	0.00	0.00	9,849.77	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	7,500.00	7,500.00	7,500.00	7,500.00
Total Fund: 1DDAH0		**0.00**	**9,849.77**	**0.00**	**0.00**	**9,849.77**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
Total Org: UDCSAH		**0.00**	**9,849.77**	**0.00**	**0.00**	**9,849.77**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147139 - Advanced Communications Syst										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147149 - Adaptive Multiresolution Data										
5300	Federal Programs	30,125.44	30,125.44	0.00	0.00	30,125.44	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,978.62)	(12,978.62)	0.00	17,144.70	(30,123.32)	37,459.98	39,953.59	41,932.94	46,002.03
Total Fund: 147149		**17,146.82**	**17,146.82**	**0.00**	**17,144.70**	**2.12**	**37,459.98**	**39,953.59**	**41,932.94**	**46,002.03**
Fund: 14B037 - Software Development Projects										
5310	Corporate Grant & Contracts	36,058.07	36,058.07	0.00	0.00	36,058.07	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
5703	Miscellaneous Sources	(36,058.07)	(36,058.07)	0.00	0.00	(36,058.07)	0.00	0.00	0.00	0.00
Total Fund: 14B037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C055 - Advanced Communications Sys/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H054 - Advanced Communications Syst										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.34)	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
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.34)
Total Fund: 15H054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,455.34)**	**(1,455.34)**
Fund: 15H108 - Adaptive Multiresolution Data										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDB0 - PI RD Bergeron										
580000	Budgeted Use of Reserves	0.00	4,672.57	0.00	0.00	4,672.57	0.00	0.00	0.00	0.00
8210	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	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,191.96	(1,191.96)	1,613.06	1,613.06	2,234.00	2,234.00
Total Fund: 1DDDB0		**0.00**	**4,672.57**	**0.00**	**1,191.96**	**3,480.61**	**1,613.06**	**1,613.06**	**2,534.00**	**2,534.00**
Total Org: UDCSDB		**17,146.82**	**21,819.39**	**0.00**	**18,336.66**	**3,482.73**	**39,073.04**	**41,566.65**	**43,011.60**	**47,080.69**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112025 - Principles & Constraint Progm.										
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	(0.79)	(0.79)
Total Fund: 112025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.79)**	**(0.79)**
Fund: 143079 - IPA Agreement - E. Freuder										
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	19,830.79	19,830.79
Total Fund: 143079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,830.79**	**19,830.79**
Fund: 143080 - IPA Agreement - E. Freuder										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147113 - Electronic Comm. Interactions										
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	54,622.79	54,622.79
Total Fund: 147113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,622.79**	**54,622.79**
Fund: 147128 - Constraint Based Reasoning										
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	42.42	42.42
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.42**	**42.42**
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	0.00
Total Fund: 147HST		**186,250.00**	**186,250.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B009 - Management Info Spectrum										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53
Total Fund: 14B009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**0.53**
Fund: 14B010 - Management Info Spectrum										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,421.39)	(7,421.39)
Total Fund: 14B010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,421.39)**	**(7,421.39)**
Fund: 14B175 - Ccc Ind. Assoc. & Consoritum										
5310	Corporate Grant & Contracts	(48,750.00)	(48,750.00)	0.00	0.00	(48,750.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	59,228.17	59,228.17	0.00	10,478.17	48,750.00	0.00	0.00	(29,228.17)	(29,228.17)
Total Fund: 14B175		**10,478.17**	**10,478.17**	**0.00**	**10,478.17**	**0.00**	**0.00**	**0.00**	**(29,228.17)**	**(29,228.17)**

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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30.89	30.89	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.89**	**30.89**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H035 - Constraint Based Reasoning										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEF0 - PI Eugene Freuder										
5703	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	103.27	0.00	0.00	103.27	0.00	0.00	0.00	0.00
8210	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	2,172.14	2,172.14
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.00	2,649.00
Total Fund: 1DDEF0		**0.00**	**103.27**	**0.00**	**0.00**	**103.27**	**0.00**	**0.00**	**4,821.14**	**4,821.14**
Total Org: UDCSEF		**196,728.17**	**196,831.44**	**0.00**	**10,478.17**	**186,353.27**	**30.89**	**30.89**	**42,667.32**	**42,667.32**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEV - PI Elizabeth Varki **Org Mgr: Varki, 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: 147016 - Data Management-Smart Storage										
5300	Federal Programs	232,460.14	232,460.14	0.00	0.00	232,460.14	0.00	0.00	0.00	0.00
530000	Federal Programs	(147,671.27)	(147,671.27)	21,611.76	82,582.57	(230,253.84)	60,863.69	64,310.41	80,905.72	83,360.86
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: 147016		**84,788.87**	**84,788.87**	**21,611.76**	**82,582.57**	**2,206.30**	**60,863.69**	**64,310.41**	**80,905.72**	**83,360.86**
Fund: 147164 - Career: Auto Storage Manager										
5300	Federal Programs	22,281.00	22,281.00	0.00	0.00	22,281.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,910.34)	(8,910.34)	0.00	1,946.62	(10,856.96)	4,846.59	5,143.39	3,293.04	3,766.95
Total Fund: 147164		**13,370.66**	**13,370.66**	**0.00**	**1,946.62**	**11,424.04**	**4,846.59**	**5,143.39**	**3,293.04**	**3,766.95**
Fund: 14U339 - Processor & I/O Resources Sys.										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218.73	12,218.73
Total Fund: 14U339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,218.73**	**12,218.73**
Fund: 1DDEV0 - PI Elizabeth Varki										
580000	Budgeted Use of Reserves	0.00	32,048.60	0.00	0.00	32,048.60	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,649.40	(9,649.40)	0.00	0.00	23,044.88	23,044.88
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,379.82	(2,379.82)	3,006.00	3,006.00	550.00	550.00
Total Fund: 1DDEV0		**0.00**	**32,048.60**	**0.00**	**12,029.22**	**20,019.38**	**3,006.00**	**3,006.00**	**23,594.88**	**23,594.88**
Total Org: UDCSEV		**98,159.53**	**130,208.13**	**21,611.76**	**96,558.41**	**33,649.72**	**68,716.28**	**72,459.80**	**120,012.37**	**122,941.42**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSJW - PI James Weiner **Org Mgr: Weiner, 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: 1DDJW1 - PI James Weiner										
580000	Budgeted Use of Reserves	0.00	300.79	0.00	0.00	300.79	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	300.79	300.79
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: 1DDJW1		**0.00**	**300.79**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**	**300.79**	**300.79**
Total Org: UDCSJW		**0.00**	**300.79**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**	**300.79**	**300.79**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSMC - PI Michel Charpentier **Org Mgr: Charpentier, Michel 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: 1DD024 - Constraint Programming Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	(30,215.81)	30,215.81	0.00	0.00	0.00	0.00
Total Fund: 1DD024		**0.00**	**0.00**	**0.00**	**(30,215.81)**	**30,215.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMC0 - PI Michel Charpentier										
580000	Budgeted Use of Reserves	0.00	6,611.64	0.00	0.00	6,611.64	0.00	0.00	0.00	0.00
8210	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	300.00	300.00
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: 1DDMC0		**0.00**	**6,611.64**	**0.00**	**0.00**	**6,611.64**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 1GD041 - Computer Science Gift Account										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1GD041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Org: UDCSMC		**0.00**	**6,611.64**	**0.00**	**(30,215.81)**	**36,827.45**	**25.00**	**25.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSPD - PI PIlar De La Torre **Org Mgr: DelaTorre, Pilar**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147126 - Efficient Parallel Computation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147127 - Dynamic Subnetwork Locality										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C034 - Efficient Parallel Computat/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H033 - Dynamic Subnetwork Locality										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPD1 - PI Pilar De La Torre										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	300.25	300.25
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: 1DDPD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.25**	**300.25**
Total Org: UDCSPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.25**	**300.25**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147064 - Programming Envionment for C*										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147155 - Cluster Version of Java										
5300	Federal Programs	13,620.37	13,620.37	0.00	0.00	13,620.37	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,107.02)	(4,107.02)	2,460.07	3,533.17	(7,640.19)	2,832.52	2,832.52	1,274.50	1,274.50
Total Fund: 147155		**9,513.35**	**9,513.35**	**2,460.07**	**3,533.17**	**5,980.18**	**2,832.52**	**2,832.52**	**1,274.50**	**1,274.50**
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	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	0.00	0.00
Total Fund: 147HST		**447,849.00**	**447,849.00**	**0.00**	**0.00**	**447,849.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	127,288.00	127,288.00	0.00	0.00	127,288.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**127,288.00**	**127,288.00**	**0.00**	**0.00**	**127,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPH0 - PI Phillip Hatcher										
580000	Budgeted Use of Reserves	0.00	274.94	0.00	0.00	274.94	0.00	0.00	0.00	0.00
8210	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	442.46	442.46
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: 1DDPH0		**0.00**	**274.94**	**0.00**	**0.00**	**274.94**	**0.00**	**0.00**	**442.46**	**442.46**
Total Org: UDCSPH		**584,650.35**	**584,925.29**	**2,460.07**	**3,533.17**	**581,392.12**	**2,832.52**	**2,832.52**	**1,716.96**	**1,716.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B027 - Radix Billing in Voip Environ.										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.92	3,277.92
Total Fund: 14B027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,277.92**	**3,277.92**
Fund: 14B397 - Qos Framework for Ethernet										
531000	US Corporate Grants & Contracts	0.00	0.00	6,874.18	16,061.69	(16,061.69)	0.00	0.00	0.00	0.00
Total Fund: 14B397		**0.00**	**0.00**	**6,874.18**	**16,061.69**	**(16,061.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRB0 - PI Radim Bartos										
580000	Budgeted Use of Reserves	0.00	1,017.62	0.00	0.00	1,017.62	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	11,252.51	11,252.51
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	414.06	414.06	360.00	360.00
Total Fund: 1DDRB0		**0.00**	**1,017.62**	**0.00**	**0.00**	**1,017.62**	**414.06**	**414.06**	**11,612.51**	**11,612.51**
Total Org: UDCSRB		**0.00**	**1,017.62**	**6,874.18**	**16,061.69**	**(15,044.07)**	**414.06**	**414.06**	**14,890.43**	**14,890.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSRR - PI Robert Russell **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: 1DDRR1 - PI Robert Russell #2										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.87	5,931.87
580000	Budgeted Use of Reserves	0.00	5,978.87	0.00	0.00	5,978.87	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	300.00	300.00
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: 1DDRR1		**0.00**	**5,978.87**	**0.00**	**0.00**	**5,978.87**	**0.00**	**0.00**	**6,231.87**	**6,231.87**
Total Org: UDCSRR		**0.00**	**5,978.87**	**0.00**	**0.00**	**5,978.87**	**0.00**	**0.00**	**6,231.87**	**6,231.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147006 - Multiresolution Data										
5300	Federal Programs	122,301.14	122,301.14	0.00	0.00	122,301.14	0.00	0.00	0.00	0.00
530000	Federal Programs	(82,465.32)	(82,465.32)	17,327.74	127,283.56	(209,748.88)	109,509.09	113,909.05	112,225.59	116,721.27
Total Fund: 147006		**39,835.82**	**39,835.82**	**17,327.74**	**127,283.56**	**(87,447.74)**	**109,509.09**	**113,909.05**	**112,225.59**	**116,721.27**
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	0.00
Total Fund: 147HST		**399,991.99**	**399,991.99**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTS0 - PI Tedd Sparr										
580000	Budgeted Use of Reserves	0.00	4,698.33	0.00	0.00	4,698.33	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	1,883.58	1,883.58
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,353.47	(4,353.47)	3,509.80	3,509.80	0.00	0.00
Total Fund: 1DDTS0		**0.00**	**4,698.33**	**0.00**	**4,353.47**	**344.86**	**3,509.80**	**3,509.80**	**1,883.58**	**1,883.58**
Total Org: UDCSTS		**439,827.81**	**444,526.14**	**17,327.74**	**131,637.03**	**312,889.11**	**113,018.89**	**117,418.85**	**114,109.17**	**118,604.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSZB - PI Zachary Rubinstein

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: 1DDZR0 - PI ZACHARY RUBINSTEIN										
8I1009	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: 1DDZR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UDCSZB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSZR - PI ZACHARY RUBINSTEIN **Org Mgr: Rubinstein, Zachary 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: 1DDZR0 - PI ZACHARY RUBINSTEIN										
580000	Budgeted Use of Reserves	0.00	8,186.91	0.00	0.00	8,186.91	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	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DDZR0		**0.00**	**8,186.91**	**0.00**	**0.00**	**8,186.91**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UDCSZR		**0.00**	**8,186.91**	**0.00**	**0.00**	**8,186.91**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DD003 - Jr Sci & Humanities Symposium										
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	3,200.00	3,200.00
Total Fund: 1DD003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**
Fund: 1DD008 - Exchange Prog BUTE										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	33,850.00	(33,850.00)	22,190.00	22,190.00	30,000.00	30,000.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)	(2,100.00)
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	68,520.00	(68,520.00)	16,040.00	16,040.00	46,260.00	46,260.00
Total Fund: 1DD008		**0.00**	**0.00**	**0.00**	**102,370.00**	**(102,370.00)**	**38,230.00**	**38,230.00**	**74,160.00**	**74,160.00**
Fund: 1DD038 - CIE Job Fair										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,721.80	(6,721.80)	4,914.00	4,914.00	9,200.00	9,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,407.06	1,407.06	0.00	0.00
Total Fund: 1DD038		**0.00**	**0.00**	**0.00**	**6,721.80**	**(6,721.80)**	**6,321.06**	**6,321.06**	**9,400.00**	**9,400.00**
Fund: 1DD314 - PI Internal Research Support										
580000	Budgeted Use of Reserves	0.00	351,767.66	0.00	0.00	351,767.66	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	242.00	(242.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	217,948.30	(217,948.30)	107,339.47	127,787.77	323,684.00	323,684.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,574.15	(1,574.15)	10,052.82	10,052.82	0.00	0.00
Total Fund: 1DD314		**0.00**	**351,767.66**	**25,000.00**	**219,764.45**	**132,003.21**	**117,392.29**	**137,840.59**	**323,684.00**	**323,684.00**
Fund: 1DD413 - Hire Faculty For Underrep Groups										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD474 - Kingsbury 311 Project										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA021 - O'neal Professorship										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
Total Fund: 1GA021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD002 - Howard Cope Memor. Scholarship										
5500	Endowment Income-USNH	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	1,764.88	(1,764.88)	2,033.28	2,033.28	2,354.75	2,354.75
Total Fund: 1GD002		**0.00**	**0.00**	**0.00**	**1,764.88**	**(1,764.88)**	**2,033.28**	**2,033.28**	**2,354.75**	**2,354.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD006 - Joseph L Fearer Scholarship										
5500	Endowment Income-USNH	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	2,469.77	(2,469.77)	2,860.81	2,860.81	3,409.02	3,409.02
Total Fund: 1GD006		**0.00**	**0.00**	**0.00**	**2,469.77**	**(2,469.77)**	**2,860.81**	**2,860.81**	**3,409.02**	**3,409.02**
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
5500	Endowment Income-USNH	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	15,669.79	(15,669.79)	19,490.44	19,490.44	21,628.93	21,628.93
Total Fund: 1GD014		**0.00**	**0.00**	**0.00**	**15,669.79**	**(15,669.79)**	**19,490.44**	**19,490.44**	**21,628.93**	**21,628.93**
Fund: 1GD021 - Gordon Bassett Scholarship										
5500	Endowment Income-USNH	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	1,492.83	(1,492.83)	1,729.19	1,729.19	2,060.56	2,060.56
Total Fund: 1GD021		**0.00**	**0.00**	**0.00**	**1,492.83**	**(1,492.83)**	**1,729.19**	**1,729.19**	**2,060.56**	**2,060.56**
Fund: 1GD022 - Alice M Mitchell - Marine Science										
5500	Endowment Income-USNH	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	3,496.39	(3,496.39)	4,049.97	4,049.97	4,826.05	4,826.05
Total Fund: 1GD022		**0.00**	**0.00**	**0.00**	**3,496.39**	**(3,496.39)**	**4,049.97**	**4,049.97**	**4,826.05**	**4,826.05**
Fund: 1GD023 - The Stolworthy Endowment Fund										
5500	Endowment Income-USNH	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	290.65	(290.65)	336.67	336.67	401.18	401.18
Total Fund: 1GD023		**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**336.67**	**401.18**	**401.18**
Fund: 1GD028 - David Owen Libby Memorial Scho										
5500	Endowment Income-USNH	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	1,646.02	(1,646.02)	1,906.64	1,906.64	2,272.00	2,272.00
Total Fund: 1GD028		**0.00**	**0.00**	**0.00**	**1,646.02**	**(1,646.02)**	**1,906.64**	**1,906.64**	**2,272.00**	**2,272.00**
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
5500	Endowment Income-USNH	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	1,885.03	(1,885.03)	2,183.48	2,183.48	2,601.89	2,601.89
Total Fund: 1GD029		**0.00**	**0.00**	**0.00**	**1,885.03**	**(1,885.03)**	**2,183.48**	**2,183.48**	**2,601.89**	**2,601.89**
Fund: 1GD030 - Tech Fund										
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	14,013.03	14,013.03
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,340.00	77,131.77	(77,131.77)	93,150.45	93,150.45	66,953.40	66,953.40
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	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD030		**0.00**	**0.00**	**5,340.00**	**87,131.77**	**(87,131.77)**	**93,150.45**	**93,150.45**	**80,966.43**	**80,966.43**

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: 1GD034 - Kauppinen Student Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00	100.00	0.00	0.00
Total Fund: 1GD034		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1GD036 - The Same Scholarship New York										
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	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD036		**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: 1GD043 - CEPS Tech Fund Discretionary										
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	3,500.00	3,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	770.00	770.00	3,550.00	3,550.00
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: 1GD043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**770.00**	**7,050.00**	**7,050.00**
Fund: 1GD056 - Ml Langelier Schol Fund										
5500	Endowment Income-USNH	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	11,753.07	(11,753.07)	13,613.92	13,613.92	16,222.70	16,222.70
Total Fund: 1GD056		**0.00**	**0.00**	**0.00**	**11,753.07**	**(11,753.07)**	**13,613.92**	**13,613.92**	**16,222.70**	**16,222.70**
Fund: 1GD064 - Women in Construction Schlrshp										
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	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD064		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GD066 - Donald G O'Brien Fund										
5500	Endowment Income-USNH	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	3,005.41	3,005.41	3,581.32	3,581.32
Total Fund: 1GD066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005.41**	**3,005.41**	**3,581.32**	**3,581.32**
Fund: 1GD070 - R Davison Professorship										
5500	Endowment Income-USNH	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	6,812.49	(6,812.49)	7,891.10	7,891.10	9,403.24	9,403.24
Total Fund: 1GD070		**0.00**	**0.00**	**0.00**	**6,812.49**	**(6,812.49)**	**7,891.10**	**7,891.10**	**9,403.24**	**9,403.24**
Fund: 1GD071 - J&RM Kurtz Scholarship										
5500	Endowment Income-USNH	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	9,148.59	(9,148.59)	10,597.08	10,597.08	12,627.75	12,627.75
Total Fund: 1GD071		**0.00**	**0.00**	**0.00**	**9,148.59**	**(9,148.59)**	**10,597.08**	**10,597.08**	**12,627.75**	**12,627.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD072 - Waite Professorship										
5500	Endowment Income-USNH	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	6,823.48	(6,823.48)	7,903.83	7,903.83	9,418.41	9,418.41
Total Fund: 1GD072		**0.00**	**0.00**	**0.00**	**6,823.48**	**(6,823.48)**	**7,903.83**	**7,903.83**	**9,418.41**	**9,418.41**
Fund: 1GD076 - R C Kimball Endowed Scholarship										
5500	Endowment Income-USNH	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	730.48	(730.48)	846.14	846.14	1,008.28	1,008.28
Total Fund: 1GD076		**0.00**	**0.00**	**0.00**	**730.48**	**(730.48)**	**846.14**	**846.14**	**1,008.28**	**1,008.28**
Fund: 1GD084 - Mavis Howard Foster Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor 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
Total Fund: 1GD084		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GD100 - Harold M Landers Class of 24 Schol										
5500	Endowment Income-USNH	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	109.62	(109.62)	303.93	303.93	579.95	579.95
Total Fund: 1GD100		**0.00**	**0.00**	**0.00**	**109.62**	**(109.62)**	**303.93**	**303.93**	**579.95**	**579.95**
Fund: 1GD101 - Indus Support-ocean Mapping										
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	25,000.00	25,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,059.38	25,059.38	35,000.00	35,000.00
Total Fund: 1GD101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,059.38**	**25,059.38**	**60,000.00**	**60,000.00**
Fund: 1GD105 - CEPS Undergraduate Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	4,343.00	(4,343.00)	7,840.00	7,840.00	1,755.00	1,755.00
Total Fund: 1GD105		**0.00**	**0.00**	**25.00**	**4,343.00**	**(4,343.00)**	**7,840.00**	**7,840.00**	**1,755.00**	**1,755.00**
Fund: 1GD106 - CEPS Graduate Fellowships										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	258.00	(258.00)	220.00	220.00	153.00	153.00
Total Fund: 1GD106		**0.00**	**0.00**	**0.00**	**258.00**	**(258.00)**	**220.00**	**220.00**	**153.00**	**153.00**
Fund: 1GD107 - Shatterly Fund For Engineering										
5500	Endowment Income-USNH	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	994.92	(994.92)	2,758.58	2,758.58	4,996.90	4,996.90
Total Fund: 1GD107		**0.00**	**0.00**	**0.00**	**994.92**	**(994.92)**	**2,758.58**	**2,758.58**	**4,996.90**	**4,996.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD119 - Douglas R Woodward Endowment										
5501	Endowment Income-UNHF	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	7,025.23	7,025.23	13,125.66	13,125.66
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,578.59	(2,578.59)	0.00	0.00	0.00	0.00
Total Fund: 1GD119		**0.00**	**0.00**	**0.00**	**2,578.59**	**(2,578.59)**	**7,025.23**	**7,025.23**	**13,125.66**	**13,125.66**
Fund: 1GD120 - Edward & Alice Getchell Schol										
5501	Endowment Income-UNHF	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	429.14	429.14	802.09	802.09
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	551.29	(551.29)	0.00	0.00	0.00	0.00
Total Fund: 1GD120		**0.00**	**0.00**	**0.00**	**551.29**	**(551.29)**	**429.14**	**429.14**	**802.09**	**802.09**
Fund: 1GD121 - Nat'l Prime Users End Scholr										
5501	Endowment Income-UNHF	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	749.80	749.80	1,401.44	1,401.44
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	280.99	(280.99)	0.00	0.00	0.00	0.00
Total Fund: 1GD121		**0.00**	**0.00**	**0.00**	**280.99**	**(280.99)**	**749.80**	**749.80**	**1,401.44**	**1,401.44**
Fund: 1GD122 - Howell Student Fund Fred Gert										
5501	Endowment Income-UNHF	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	661.33	661.33	1,236.08	1,236.08
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	247.84	(247.84)	0.00	0.00	0.00	0.00
Total Fund: 1GD122		**0.00**	**0.00**	**0.00**	**247.84**	**(247.84)**	**661.33**	**661.33**	**1,236.08**	**1,236.08**
Fund: 1GD124 - Zocchi Scholars Fund										
5501	Endowment Income-UNHF	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	8,018.19	8,018.19	9,366.69	9,366.69
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	6,322.00	(6,322.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD124		**0.00**	**0.00**	**0.00**	**6,322.00**	**(6,322.00)**	**8,018.19**	**8,018.19**	**9,366.69**	**9,366.69**
Fund: 1GD125 - John Smith 50 Scholarship Fund										
5501	Endowment Income-UNHF	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	1,217.65	1,217.65	1,984.02	1,984.02
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	456.32	(456.32)	0.00	0.00	0.00	0.00
Total Fund: 1GD125		**0.00**	**0.00**	**0.00**	**456.32**	**(456.32)**	**1,217.65**	**1,217.65**	**1,984.02**	**1,984.02**
Fund: 1GD128 - Mike & Bea Dalton Scholarship										
5501	Endowment Income-UNHF	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	1,838.38	1,838.38	2,987.36	2,987.36
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	794.83	(794.83)	0.00	0.00	0.00	0.00
Total Fund: 1GD128		**0.00**	**0.00**	**0.00**	**794.83**	**(794.83)**	**1,838.38**	**1,838.38**	**2,987.36**	**2,987.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD129 - Ashrae Granite State Chapter										
5400	Private Gifts	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	600.00	600.00	0.00	0.00
Total Fund: 1GD129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 1GD135 - PSNH Scholarship Program Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1GD135		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 1GD138 - Granite State Roost Scholarship Fun										
540200	UNHF Benefactor 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: 1GD138		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GD139 - Kingsbury Hall Equipment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,500.00	79,649.55	(79,649.55)	0.00	0.00	0.00	0.00
Total Fund: 1GD139		**0.00**	**0.00**	**1,500.00**	**79,649.55**	**(79,649.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QD001 - Chemical Engineering Quasi										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,958.70	0.00	(7,259.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,388.90)	0.00	(7,498.11)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QD001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,430.20)**	**0.00**	**(14,757.89)**
Fund: 1QD002 - Thomas R. Anderton										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	8,182.74	0.00	(11,979.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(12,192.98)	0.00	(12,373.21)
Total Fund: 1QD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,010.24)**	**0.00**	**(24,353.12)**
Fund: 1QD003 - Marion Mitchell Cutts										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	14,275.94	0.00	(20,900.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(21,272.36)	0.00	(21,586.78)
Total Fund: 1QD003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,996.42)**	**0.00**	**(42,487.39)**

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: 1QD004 - Electrical & Computer Eng										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,449.17	0.00	(2,121.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,159.39)	0.00	(2,191.31)
Total Fund: 1QD004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(710.22)**	**0.00**	**(4,312.96)**
Fund: 1QD005 - Earth Sciences Memorial Fund										
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	60.00	60.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	150.00	150.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	748.34	0.00	(1,045.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,092.50)	0.00	(1,096.54)
Total Fund: 1QD005		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**(244.16)**	**210.00**	**(1,931.56)**
Fund: 1QD006 - Donald G Obrien Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,195.01	0.00	(6,141.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,250.92)	0.00	(6,343.32)
Total Fund: 1QD006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,055.91)**	**0.00**	**(12,485.01)**
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	895.48	0.00	(1,311.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,334.34)	0.00	(1,354.06)
Total Fund: 1QD007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.86)**	**0.00**	**(2,665.08)**
Fund: 1TD001 - Gordon H. Bassett										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,518.17	0.00	(2,222.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,262.20)	0.00	(2,295.64)
Total Fund: 1TD001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.03)**	**0.00**	**(4,518.31)**

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: 1TD002 - Champlin Scholarship Fund										
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	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	13,589.31	0.00	(15,693.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,997.87)	0.00	(17,054.41)
Total Fund: 1TD002		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**5,591.44**	**10,000.00**	**(22,748.02)**
Fund: 1TD003 - Howard W. Cope Mem Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	650.00	650.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	2,875.11	0.00	(4,018.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,251.95)	0.00	(4,291.52)
Total Fund: 1TD003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(1,176.84)**	**1,250.00**	**(7,059.98)**
Fund: 1TD004 - Edward T. Donovan Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,781.72	0.00	(2,608.52)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,654.92)	0.00	(2,694.16)
Total Fund: 1TD004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(873.20)**	**0.00**	**(5,302.68)**
Fund: 1TD005 - Donald Fox Mem Scholarship										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	3,047.75	0.00	(4,462.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,541.40)	0.00	(4,608.53)
Total Fund: 1TD005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.65)**	**0.00**	**(9,070.57)**
Fund: 1TD006 - Harry L. Farnham Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	171,472.00	171,472.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(171,472.00)	(171,472.00)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	846.12	0.00	(1,238.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.78)	0.00	(1,279.41)
Total Fund: 1TD006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.66)**	**0.00**	**(2,518.16)**

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: 1TD007 - Joseph L Fearer Scholar Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	3,993.19	0.00	(5,846.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,950.18)	0.00	(6,038.13)
Total Fund: 1TD007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,956.99)**	**0.00**	**(11,884.33)**
Fund: 1TD008 - Harold A. Iddles Lecture Fund										
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	1,000.00	1,000.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,086.20	(1,086.20)	2,092.95	2,092.95	664.40	664.40
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	6,026.10	0.00	(8,249.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,700.43)	0.00	(8,589.44)
Total Fund: 1TD008		**0.00**	**0.00**	**0.00**	**1,086.20**	**(1,086.20)**	**2,092.95**	**(581.38)**	**1,664.40**	**(15,174.73)**
Fund: 1TD009 - William Knox Endowed Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	808.20	0.00	(1,183.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,204.27)	0.00	(1,222.07)
Total Fund: 1TD009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(396.07)**	**0.00**	**(2,405.29)**
Fund: 1TD010 - Marie L. Langelier										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	19,002.58	0.00	(27,820.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(28,315.50)	0.00	(28,734.03)
Total Fund: 1TD010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,312.92)**	**0.00**	**(56,554.70)**
Fund: 1TD011 - Vernon Lerch										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,519.97	0.00	(2,225.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,264.91)	0.00	(2,298.38)
Total Fund: 1TD011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.94)**	**0.00**	**(4,523.71)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1TD012 - David Owen Libby										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,661.32	0.00	(3,896.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,965.60)	0.00	(4,024.22)
Total Fund: 1TD012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,304.28)**	**0.00**	**(7,920.52)**
Fund: 1TD013 - Frank Block Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,453.64	0.00	(2,128.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,166.04)	0.00	(2,198.05)
Total Fund: 1TD013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712.40)**	**0.00**	**(4,326.24)**
Fund: 1TD014 - Randolph W. Chapman Lecture Fu										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	939.86	0.00	(1,376.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.47)	0.00	(1,421.17)
Total Fund: 1TD014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(460.61)**	**0.00**	**(2,797.17)**
Fund: 1TD015 - W. Edwards Deming										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	937.85	0.00	(1,373.07)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,397.49)	0.00	(1,418.14)
Total Fund: 1TD015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.64)**	**0.00**	**(2,791.21)**
Fund: 1TD016 - Dr. Ruth Peters Memorial Award										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	383.68	0.00	(561.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(571.74)	0.00	(580.19)
Total Fund: 1TD016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(188.06)**	**0.00**	**(1,141.94)**

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										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	469.92	0.00	(688.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(700.23)	0.00	(710.59)
Total Fund: 1TD017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.31)**	**0.00**	**(1,398.59)**
Fund: 1TD018 - Richard & Georgia Balomenos										
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	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	100.00	100.00	175.00	175.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,261.42	0.00	(1,774.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,857.18)	0.00	(1,872.54)
Total Fund: 1TD018		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**100.00**	**(495.76)**	**375.00**	**(3,271.63)**
Fund: 1TD019 - Bacon Award										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	106.66	0.00	(156.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(158.95)	0.00	(161.30)
Total Fund: 1TD019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.29)**	**0.00**	**(317.48)**
Fund: 1TD020 - Velma W. Scruton Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(137,115.86)	(137,115.86)	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	1,041.25	(1,041.25)	1,091.33	1,399.18	2,016.39	0.00
551300	Other Interest Income	0.00	0.00	0.00	1,553.41	(1,553.41)	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.39
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	137,115.86	137,115.86	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,131.90	(4,131.90)	(1,155.42)	23,019.37	(18,367.00)	(18,367.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	22,294.48	(22,294.48)	(13,602.80)	(15,451.42)	(11,330.85)	(11,330.85)
Total Fund: 1TD020		**0.00**	**0.00**	**0.00**	**29,021.04**	**(29,021.04)**	**(13,666.89)**	**8,967.13**	**(27,681.46)**	**(27,681.46)**
Fund: 1TD021 - Raymond B. Seymour Chem.										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	316.57	0.00	(463.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(471.73)	0.00	(478.70)
Total Fund: 1TD021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(155.16)**	**0.00**	**(942.19)**

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: 1TD022 - Tappi Endowed Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,300.61	0.00	(3,368.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,428.10)	0.00	(3,478.78)
Total Fund: 1TD022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,127.49)**	**0.00**	**(6,846.98)**
Fund: 1TD023 - Winchester R. Wood Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	38,002.82	0.00	(55,637.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(56,627.49)	0.00	(57,464.49)
Total Fund: 1TD023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,624.67)**	**0.00**	**(113,102.39)**
Fund: 1TD024 - Leroy Johnson										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	21,878.04	0.00	(32,030.45)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(32,600.15)	0.00	(33,082.01)
Total Fund: 1TD024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,722.11)**	**0.00**	**(65,112.46)**
Fund: 1TD025 - J & Rm Kurtz Endowed Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	14,791.61	0.00	(21,655.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(22,040.78)	0.00	(22,366.56)
Total Fund: 1TD025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,249.17)**	**0.00**	**(44,022.17)**
Fund: 1TD026 - Bailey Prize Fund										
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	61.37	0.00	(89.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(91.43)	0.00	(92.78)
Total Fund: 1TD026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.06)**	**0.00**	**(182.61)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1TD027 - Albert W. Diniak Memorial Fun										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	239.17	0.00	(350.15)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(356.38)	0.00	(361.64)
Total Fund: 1TD027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(117.21)**	**0.00**	**(711.79)**
Fund: 1TD028 - Heman Charles Fogg Sch. Fund										
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	823.56	0.00	(1,205.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,227.19)	0.00	(1,245.33)
Total Fund: 1TD028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(403.63)**	**0.00**	**(2,451.08)**
Fund: 1TD029 - Kingsbury Memorial Award										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	629.85	0.00	(922.12)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(938.52)	0.00	(952.39)
Total Fund: 1TD029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.67)**	**0.00**	**(1,874.51)**
Fund: 1TD030 - Locke Scholarship Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	734.67	0.00	(1,075.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,094.72)	0.00	(1,110.90)
Total Fund: 1TD030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.05)**	**0.00**	**(2,186.49)**
Fund: 1TD031 - Lester A. Pratt Grad. Prize										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	5,073.99	0.00	(7,428.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,560.68)	0.00	(7,672.43)
Total Fund: 1TD031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,486.69)**	**0.00**	**(15,100.98)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1TD032 - Lucinda & Melvin Smith Sch. F										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,927.27	0.00	(2,821.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,871.80)	0.00	(2,914.25)
Total Fund: 1TD032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.53)**	**0.00**	**(5,735.86)**
Fund: 1TD033 - Waite Professorship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	11,032.32	0.00	(16,151.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,439.12)	0.00	(16,682.11)
Total Fund: 1TD033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,406.80)**	**0.00**	**(32,833.95)**
Fund: 1TD034 - Fred Waite Class of 1927										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	27,001.35	0.00	(39,531.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(40,234.34)	0.00	(40,829.05)
Total Fund: 1TD034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,232.99)**	**0.00**	**(80,360.28)**
Fund: 1TD035 - R C Kimball Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,181.05	0.00	(1,729.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,759.88)	0.00	(1,785.89)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	20,511.63	20,511.63	0.00	0.00
Total Fund: 1TD035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**19,932.80**	**0.00**	**(3,515.01)**
Fund: 1TD036 - Robert T. Hart										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	2,670.45	0.00	(3,909.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,979.20)	0.00	(4,038.02)
Total Fund: 1TD036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,308.75)**	**0.00**	**(7,947.69)**
Fund: 1TD037 - Leon W Hitchcock Award										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	73,939.66	(73,939.66)	100.00	100.00	50.00	50.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,989.63	0.00	(2,875.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,942.26)	0.00	(2,973.66)
Total Fund: 1TD037		**0.00**	**0.00**	**0.00**	**73,939.66**	**(73,939.66)**	**100.00**	**(852.63)**	**50.00**	**(5,798.70)**

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: 1TD038 - Olivette Dussault Hemon Schola										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,345.71	0.00	(1,179.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,252.52)	0.00	(1,217.96)
Total Fund: 1TD038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.19**	**0.00**	**(2,397.20)**
Fund: 1TD039 - Kenneth J Higson Endowed Schol										
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	114,452.01	114,452.01
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	36,295.23	0.00	(17,246.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(33,779.71)	0.00	(32,847.33)
Total Fund: 1TD039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515.52**	**114,452.01**	**64,358.58**
Fund: 1TD040 - Helmut M Haendler Endowed Fund										
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	1,000.00	1,000.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,836.20	(1,836.20)	1,142.95	1,142.95	664.40	664.40
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,033.11	0.00	(1,551.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,852.62)	0.00	(1,676.93)
Total Fund: 1TD040		**0.00**	**0.00**	**0.00**	**1,836.20**	**(1,836.20)**	**1,142.95**	**1,323.44**	**1,664.40**	**(1,564.33)**
Fund: 1TD041 - Frederick N Walker Jr Ee Schol										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	15,377.00	0.00	(22,512.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(22,913.05)	0.00	(23,251.73)
Total Fund: 1TD041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,536.05)**	**0.00**	**(45,764.37)**
Fund: 1TD042 - Craig A West Memorial Endow										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00	200.00	200.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,564.41	0.00	(1,306.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,438.03)	0.00	(1,375.30)
Total Fund: 1TD042		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**200.00**	**326.38**	**200.00**	**(2,481.31)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1TD043 - Harold M Lander Cl of 24 Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,134.96	0.00	(994.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,056.36)	0.00	(1,027.21)
Total Fund: 1TD043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.60**	**0.00**	**(2,021.77)**
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	44,680.40	0.00	(39,153.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(41,586.13)	0.00	(40,438.54)
Total Fund: 1TD044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,094.27**	**0.00**	**(79,591.68)**
Fund: 1TD045 - Shatterly Fund for Engineering										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035.19	5,035.19
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	10,299.62	0.00	(8,614.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,587.84)	0.00	(9,323.43)
Total Fund: 1TD045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.78**	**5,035.19**	**(12,903.08)**
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1TD046		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TU004 - Richard M. Ford Endowed Mem										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	1,480.78	0.00	(1,968.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,104.07)	0.00	(2,075.41)
Total Fund: 1TU004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(123.29)**	**500.00**	**(3,543.92)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	2,720.00	(2,720.00)	0.00	0.00	0.00	0.00
516A	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
516A10	Grad Tuition Differential Part Time	0.00	0.00	0.00	(95.00)	95.00	13,730.00	13,730.00	9,756.00	9,756.00
516A15	Undergrad Tuition Differential FT	150,000.00	150,000.00	(13.50)	166,729.50	(16,729.50)	149,558.00	149,558.00	136,114.00	136,114.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	1,953.00	(1,953.00)	2,988.00	2,988.00	3,552.00	3,552.00
516A25	Doctoral Tuition Differential	0.00	0.00	0.00	104.00	(104.00)	22,510.00	22,510.00	21,725.00	21,725.00
516Z48	Miscellaneous Department Receipts	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 Benefactor Gifts Transfer	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
560Z00	Other Ed Sales and Services	0.00	0.00	316.62	1,071.87	(1,071.87)	3,088.74	3,088.74	6.97	6.97
580000	Budgeted Use of Reserves	144,465.60	144,465.60	0.00	0.00	144,465.60	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	449,290.00	454,290.00	0.00	414,222.00	40,068.00	171,282.00	171,282.00	75,600.00	75,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	47,054.00	47,054.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,780.29	(4,780.29)	1,311.34	1,311.34	979.55	979.55
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	(1,549.00)	(1,549.00)	25,225.00	25,225.00
Total Fund: 1UD000		**778,755.60**	**803,755.60**	**303.12**	**591,485.66**	**212,269.94**	**416,919.08**	**416,919.08**	**320,012.52**	**320,012.52**
Fund: 1XD002 - CEPS Electronic Campus										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XD004 - CEPS Tech Interface Program										
8210	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	(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)	(32,425.00)	(32,425.00)	0.00	13,662.00	(46,087.00)	32,425.00	32,425.00	0.00	0.00
8I2000	R & R Transfer In	(31,879.00)	(31,879.00)	0.00	0.00	(31,879.00)	0.00	0.00	31,879.00	31,879.00
Total Fund: 1XD004		**(32,425.00)**	**(32,425.00)**	**0.00**	**13,662.00**	**(46,087.00)**	**32,425.00**	**32,425.00**	**31,879.00**	**31,879.00**
Fund: 1XT001 - UNH Repair & Replacement										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	356.74	356.74	0.00	0.00	356.74	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	0.00	0.00	0.00	325,000.00
Total Fund: 1XT001		**(324,643.26)**	**(324,643.26)**	**0.00**	**0.00**	**(324,643.26)**	**0.00**	**0.00**	**0.00**	**325,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 4TD002 - Clarence & Helen Grant Schol										
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	2,750.00	2,750.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,850.00	(2,850.00)	3,250.00	3,250.00	1,000.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	285.08	0.00	(3,751.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	826.63	0.00	(1,570.66)
Total Fund: 4TD002		**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**3,250.00**	**4,361.71**	**3,750.00**	**(1,572.32)**
Fund: 4TD003 - Robert E. Houston Jr. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,164.56)	0.00	(2,865.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	547.24	0.00	(1,160.43)
Total Fund: 4TD003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.32)**	**0.00**	**(4,025.62)**
Fund: 4TD004 - George Taft Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	75.79	0.00	(1,692.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	335.34	0.00	(683.92)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TD004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.13**	**0.00**	**(2,376.11)**
Fund: 4TD005 - Alexander & Allison Amell Mem										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	2,740.00	2,740.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	55.74	0.00	(1,659.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	375.32	0.00	(672.15)
Total Fund: 4TD005		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**2,740.00**	**3,171.06**	**0.00**	**(2,331.88)**
Fund: 4TD006 - Michael + Bea Dalton Scholar										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(172.70)	(172.70)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	10,000.00	10,000.00	9,721.25	9,721.25
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	172.70	172.70	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	177.17	0.00	(4,810.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,253.55	(172.69)	(2,388.75)
Total Fund: 4TD006		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**11,430.72**	**9,548.56**	**2,521.55**

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: 4TD007 - Dr A.f. Daggett Endowed Fund										
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	(26.82)	(26.82)	26.82	0.00	0.00	6,000.00	6,000.00
540099	Misc Revenue	0.00	0.00	18,998.67	18,998.67	(18,998.67)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,817.20	(6,817.20)	400.00	400.00	200.00	200.00
552099	Misc Gain/Loss	0.00	0.00	(18,998.67)	(18,998.67)	18,998.67	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	0.00	0.00	0.00	234.20	0.00	(2,638.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	26.82	0.00	0.00	0.00	533.10	0.00	(1,073.01)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	19,066.90	(19,066.90)	0.00	0.00	0.00	0.00
Total Fund: 4TD007		**0.00**	**0.00**	**0.00**	**25,857.28**	**(25,857.28)**	**400.00**	**1,167.30**	**6,200.00**	**2,488.41**
Fund: 4TD008 - George F. & Lina C. Fisher										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(7,444.67)	0.00	(18,316.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,498.31	0.00	(7,418.27)
Total Fund: 4TD008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,946.36)**	**0.00**	**(25,734.52)**
Fund: 4TD009 - Getchell, Edward + Alice Schol										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(253.08)	0.00	(1,277.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	248.42	0.00	(517.30)
Total Fund: 4TD009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.66)**	**0.00**	**(1,794.54)**
Fund: 4TD010 - Fred Gertrude Howell Student										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	88.35	0.00	(1,968.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	390.87	0.00	(797.19)
Total Fund: 4TD010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.22**	**0.00**	**(2,765.50)**
Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle										
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	10,863.75	10,863.75
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(94.56)	(94.56)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,100.00	(3,100.00)	5,350.00	5,350.00	55,500.00	55,500.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	94.56	94.56	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(5,754.15)	0.00	(10,356.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,912.26	(94.55)	(6,070.66)
Total Fund: 4TD011		**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**5,350.00**	**2,508.11**	**66,269.20**	**49,936.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 4TD012 - James Leitzel Scholarship Fund										
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	300.00	300.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	5,150.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	89.85	0.00	(1,720.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	397.55	0.00	(810.80)
Total Fund: 4TD012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.40**	**5,450.00**	**2,918.79**
Fund: 4TD013 - Ming/Chen Student Support										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	118.39	0.00	(2,637.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	523.80	0.00	(1,068.29)
Total Fund: 4TD013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.19**	**0.00**	**(3,705.99)**
Fund: 4TD014 - National Prime Users End Schol										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	100.16	0.00	(2,231.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	443.17	0.00	(903.84)
Total Fund: 4TD014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.33**	**0.00**	**(3,135.48)**
Fund: 4TD015 - John Smith 50 Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	162.66	0.00	(2,856.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	719.69	0.00	(1,467.80)
Total Fund: 4TD015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882.35**	**10,000.00**	**5,675.48**
Fund: 4TD016 - Woodward Endowment (CEPS)										
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	100.00	100.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	(4,143.03)	0.00	(20,902.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,066.81	0.00	(8,468.48)
Total Fund: 4TD016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.22)**	**100.00**	**(29,270.73)**

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: 4TD017 - Zocchi, John Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(6,062.40)	0.00	(14,915.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,848.77	0.00	(6,040.89)
Total Fund: 4TD017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.63)**	**0.00**	**(20,956.30)**
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	2,390.00	2,390.00	(2,390.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(2,390.00)	(2,390.00)	2,390.00	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	0.00	0.00	0.00	349.05	0.00	(7,930.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,544.31	0.00	(3,149.62)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	2,390.00	(2,390.00)	0.00	0.00	0.00	0.00
Total Fund: 4TD018		**0.00**	**0.00**	**0.00**	**2,890.00**	**(2,890.00)**	**0.00**	**1,893.36**	**0.00**	**(11,079.96)**
Fund: 4TD019 - Levine/Benson Technology Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
540098	Endowment Reinvestments	0.00	0.00	897.05	897.05	(897.05)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,228.70	1,228.70	(1,228.70)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	35,000.00	(35,000.00)	40,000.00	40,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,228.70	1,228.70	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(897.05)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(1,228.70)	(1,228.70)	1,228.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(112.19)	0.00	(490.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,414.77	0.00	(1,481.13)
Total Fund: 4TD019		**0.00**	**0.00**	**0.00**	**35,897.05**	**(35,897.05)**	**41,228.70**	**42,531.28**	**45,000.00**	**43,028.84**
Total Org: UDDEAN		**421,687.34**	**798,455.00**	**37,268.12**	**1,404,983.53**	**(606,528.53)**	**948,726.79**	**880,737.28**	**1,318,593.52**	**616,342.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDENV		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
8210	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	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	41,000.00	41,000.00	0.00	42,008.00	(1,008.00)	0.00	0.00	38,745.00	38,745.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	40,784.00	40,784.00	0.00	0.00
Total Fund: 1UD000		**41,000.00**	**41,000.00**	**0.00**	**52,008.00**	**(11,008.00)**	**40,784.00**	**40,784.00**	**38,745.00**	**38,745.00**
Total Org: UDDINT		**41,000.00**	**41,000.00**	**0.00**	**54,008.00**	**(13,008.00)**	**40,784.00**	**40,784.00**	**38,745.00**	**38,745.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDO02 - CEPS Grad Ctr-CEPS Expense **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										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	(82.00)	82.00	3,000.00	2,500.00	300.00	300.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**(82.00)**	**82.00**	**3,000.00**	**2,500.00**	**300.00**	**300.00**
Total Org: UDDO02		**0.00**	**0.00**	**0.00**	**(82.00)**	**82.00**	**3,000.00**	**2,500.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B039 - Kimball Chase Co. Indust. Nois										
5310	Corporate Grant & Contracts	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: 14B039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support										
8210	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	4,666.56	4,666.56
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.56**	**4,666.56**
Fund: 1GD005 - Farnham Memorial Scholarship										
5500	Endowment Income-USNH	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	523.32	(523.32)	606.18	606.18	722.33	722.33
Total Fund: 1GD005		**0.00**	**0.00**	**0.00**	**523.32**	**(523.32)**	**606.18**	**606.18**	**722.33**	**722.33**
Fund: 1GD008 - W. Knox Endowed Scholarship										
5500	Endowment Income-USNH	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	499.86	(499.86)	579.01	579.01	689.96	689.96
Total Fund: 1GD008		**0.00**	**0.00**	**0.00**	**499.86**	**(499.86)**	**579.01**	**579.01**	**689.96**	**689.96**
Fund: 1GD033 - Leon W Hitchcock Award										
5500	Endowment Income-USNH	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	1,221.26	(1,221.26)	1,408.89	1,408.89	1,700.16	1,700.16
Total Fund: 1GD033		**0.00**	**0.00**	**0.00**	**1,221.26**	**(1,221.26)**	**1,408.89**	**1,408.89**	**1,700.16**	**1,700.16**
Fund: 1GD049 - Electrical Engineering Gifts										
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	150.00	150.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,700.00	(3,700.00)	6,900.00	6,900.00	3,000.00	3,000.00
Total Fund: 1GD049		**0.00**	**0.00**	**0.00**	**3,700.00**	**(3,700.00)**	**7,050.00**	**7,050.00**	**3,000.00**	**3,000.00**
Fund: 1GD055 - ECE Industrial Assoc										
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	10,000.00	10,000.00
5500	Endowment Income-USNH	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	896.31	(896.31)	1,038.22	1,038.22	1,237.17	1,237.17
Total Fund: 1GD055		**0.00**	**0.00**	**0.00**	**896.31**	**(896.31)**	**1,038.22**	**1,038.22**	**11,237.17**	**11,237.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD067 - Thomas Anderton Fund										
5500	Endowment Income-USNH	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	5,061.01	(5,061.01)	5,862.31	5,862.31	6,985.68	6,985.68
Total Fund: 1GD067		**0.00**	**0.00**	**0.00**	**5,061.01**	**(5,061.01)**	**5,862.31**	**5,862.31**	**6,985.68**	**6,985.68**
Fund: 1GD091 - Frederick N Walker Jr EE Schol										
5500	Endowment Income-USNH	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	9,510.65	(9,510.65)	11,016.46	11,016.46	13,127.50	13,127.50
Total Fund: 1GD091		**0.00**	**0.00**	**0.00**	**9,510.65**	**(9,510.65)**	**11,016.46**	**11,016.46**	**13,127.50**	**13,127.50**
Fund: 1GD116 - George & Lina Fisher Endowed F										
5501	Endowment Income-UNHF	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	9,846.40	9,846.40	11,502.37	11,502.37
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	7,763.46	(7,763.46)	0.00	0.00	0.00	0.00
Total Fund: 1GD116		**0.00**	**0.00**	**0.00**	**7,763.46**	**(7,763.46)**	**9,846.40**	**9,846.40**	**11,502.37**	**11,502.37**
Fund: 1GD131 - George Taft Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	567.36	567.36	1,765.14	1,765.14
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	212.62	(212.62)	0.00	0.00	0.00	0.00
Total Fund: 1GD131		**0.00**	**0.00**	**0.00**	**212.62**	**(212.62)**	**567.36**	**567.36**	**1,765.14**	**1,765.14**
Fund: 1UD000 - CEPS Educational and General										
580000	Budgeted Use of Reserves	0.00	2,306.00	0.00	0.00	2,306.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1UD000		**10,000.00**	**11,306.00**	**0.00**	**10,000.00**	**1,306.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Total Org: UDEE00		**28,341.16**	**29,647.16**	**0.00**	**39,388.49**	**(9,741.33)**	**53,974.83**	**53,974.83**	**55,396.87**	**55,396.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAD - PI Allen Drake **Org Mgr: Drake, Allen 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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDAD0 - PI Allen Drake										
580000	Budgeted Use of Reserves	0.00	221.31	0.00	0.00	221.31	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	300.92	300.92
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: 1DDAD0		**0.00**	**221.31**	**0.00**	**0.00**	**221.31**	**0.00**	**0.00**	**300.92**	**300.92**
Total Org: UDEEAD		**0.00**	**221.31**	**0.00**	**0.00**	**221.31**	**0.00**	**0.00**	**300.92**	**300.92**

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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: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	0.00	0.00	7,534.14	7,534.14	(7,534.14)	0.00	0.00	0.00	0.00
Total Fund: 14U513		**0.00**	**0.00**	**7,534.14**	**7,534.14**	**(7,534.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDAK0 - PI Andrew Kun										
580000	Budgeted Use of Reserves	0.00	20,128.23	0.00	0.00	20,128.23	0.00	0.00	0.00	0.00
8210	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	13,608.00	13,608.00
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: 1DDAK0		**0.00**	**20,128.23**	**0.00**	**0.00**	**20,128.23**	**0.00**	**0.00**	**13,608.00**	**13,608.00**
Total Org: UDEEAK		**0.00**	**20,128.23**	**7,534.14**	**7,534.14**	**12,594.09**	**0.00**	**0.00**	**13,608.00**	**13,608.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112000 - Microelectronic Systems										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B183 - Assembly Level Reliability										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B274 - IRC Tag: Memory Device Models										
530100	NH State Programs	10,734.38	10,734.38	0.00	0.00	10,734.38	0.00	0.00	9,221.62	9,221.62
5310	Corporate Grant & Contracts	39,912.00	39,912.00	0.00	0.00	39,912.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(50,508.53)	(50,508.53)	0.00	0.00	(50,508.53)	42.90	42.90	30,509.63	30,509.63
Total Fund: 14B274		**137.85**	**137.85**	**0.00**	**0.00**	**137.85**	**42.90**	**42.90**	**39,731.25**	**39,731.25**
Fund: 14B329 - SiGARMS, Inc. I										
530100	NH State Programs	(137,748.93)	(137,748.93)	0.00	145,514.90	(283,263.83)	128,520.62	137,748.93	0.00	0.00
Total Fund: 14B329		**(137,748.93)**	**(137,748.93)**	**0.00**	**145,514.90**	**(283,263.83)**	**128,520.62**	**137,748.93**	**0.00**	**0.00**
Fund: 14B331 - Diagnostic Enhancement										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 14B331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 14B338 - Diagnostic Enhancement Using DOT4										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 14B338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDAR0 - PI Andzej Rucinski										
5703	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	1,558.57	0.00	0.00	1,558.57	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
8210	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	5,914.96	5,914.96
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	363.68	(363.68)	32.56	32.56	2,974.00	2,974.00
Total Fund: 1DDAR0		**0.00**	**1,558.57**	**0.00**	**363.68**	**1,194.89**	**32.56**	**32.56**	**8,888.96**	**8,888.96**
Total Org: UDEEAR		**(137,611.08)**	**(136,052.51)**	**0.00**	**145,878.58**	**(281,931.09)**	**145,596.08**	**154,824.39**	**48,620.21**	**48,620.21**

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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: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B239 - NHIRC--sensimouse 3										
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	62.99	62.99
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: 14B239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.99**	**62.99**
Fund: 14B241 - IRC Biotherapeutics										
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
Total Fund: 14B241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD402 - Biological Engineering										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Fund: 1DD402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**
Fund: 1DDJL0 - PI John Lacourse										
515600	Non-Credit Courses-Resident	0.00	0.00	2,609.44	2,609.44	(2,609.44)	0.00	0.00	2,643.50	2,643.50
560Z	Other Sales of Ed Activities	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	1,841.26	0.00	0.00	1,841.26	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	3,423.98	3,423.98
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: 1DDJL0		**0.00**	**1,841.26**	**2,609.44**	**2,609.44**	**(768.18)**	**0.00**	**0.00**	**6,067.48**	**6,067.48**
Total Org: UDEEJL		**0.00**	**1,841.26**	**2,609.44**	**2,609.44**	**(768.18)**	**0.00**	**0.00**	**19,130.47**	**19,130.47**

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Org: UDEEJM - PI Joseph Murdoch **Org Mgr: Murdoch, Joseph 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: 1DDJM1 - PI Joseph Murdoch										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05
Total Fund: 1DDJM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**	**2.05**
Fund: 1GD098 - Illumination Engineering Gifts										
540000	Private Gifts	0.00	0.00	0.00	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD098		**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEEJM		**0.00**	**0.00**	**0.00**	**11,500.00**	**(11,500.00)**	**0.00**	**0.00**	**2.05**	**2.05**

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Org: UDEEJZ - PI Jianqui Zhang **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: 1DDJZ0 - PI JIANQUI ZHANG										
580000	Budgeted Use of Reserves	0.00	54,217.10	0.00	0.00	54,217.10	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	33,000.00	33,000.00	33,000.00	33,000.00
Total Fund: 1DDJZ0		**0.00**	**54,217.10**	**0.00**	**0.00**	**54,217.10**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**
Total Org: UDEEJZ		**0.00**	**54,217.10**	**0.00**	**0.00**	**54,217.10**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**

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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: 120HST - Us Dept of Transportation Mnth										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N097 - Digital Air-Ground Link										
5311	Foundation and 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: 14N097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N135 - Internet Technology										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(315.56)	(315.56)
Total Fund: 14N135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(315.56)**	**(315.56)**
Fund: 14U511 - High Fidelity Sinal Strength Data										
531200	US Colleges & Universities G&C	0.00	0.00	5,637.53	5,637.53	(5,637.53)	0.00	0.00	0.00	0.00
Total Fund: 14U511		**0.00**	**0.00**	**5,637.53**	**5,637.53**	**(5,637.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H126 - Internet Technology										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)	0.00	0.00
Total Fund: 15H126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**(0.30)**	**(0.30)**	**0.00**
Fund: 1DDKC0 - PI Kent Chamberlin										
580000	Budgeted Use of Reserves	0.00	3,913.76	0.00	0.00	3,913.76	0.00	0.00	0.00	0.00
8210	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	2,184.90	2,184.90
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	981.40	981.40	1,476.00	1,476.00
Total Fund: 1DDKC0		**0.00**	**3,913.76**	**0.00**	**0.00**	**3,913.76**	**981.40**	**981.40**	**3,660.90**	**3,660.90**
Total Org: UDEEKC		**0.00**	**3,913.76**	**5,637.53**	**5,637.53**	**(1,723.77)**	**981.10**	**981.10**	**3,345.04**	**3,345.34**

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Org: UDEEKS - PI Kondagunta Silvaprosad **Org Mgr: Sivaprasad, Kondagunta**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDKS1 - PI Kondagunta Silvaprosad										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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: 1DDKS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDEEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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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: 147067 - Cmac Neural Networks										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147067		**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	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	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**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLK0 - PI LG Kraft										
580000	Budgeted Use of Reserves	0.00	102.69	0.00	0.00	102.69	0.00	0.00	0.00	0.00
8210	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	219.96	219.96
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	12.18	12.18	2,880.00	2,880.00
Total Fund: 1DDLK0		**0.00**	**102.69**	**0.00**	**0.00**	**102.69**	**12.18**	**12.18**	**3,099.96**	**3,099.96**
Total Org: UDEELK		**175,477.30**	**175,579.99**	**0.00**	**0.00**	**175,579.99**	**12.18**	**12.18**	**3,099.96**	**3,099.96**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEMC - PI Michael Carter **Org Mgr: Carter, 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: 1DDMC1 - PI Michael Carter										
580000	Budgeted Use of Reserves	0.00	774.31	0.00	0.00	774.31	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	802.26	802.26
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: 1DDMC1		**0.00**	**774.31**	**0.00**	**0.00**	**774.31**	**0.00**	**0.00**	**802.26**	**802.26**
Total Org: UDEEMC		**0.00**	**774.31**	**0.00**	**0.00**	**774.31**	**0.00**	**0.00**	**802.26**	**802.26**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEPN - PI Paul Nahin **Org Mgr: Nahin, 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: 1DDPN0 - PI Paul Nahin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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: 1DDPN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDEEPN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147012 - Wind Measurements @ Durham										
5300	Federal Programs	3,256.39	3,256.39	0.00	0.00	3,256.39	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,812.06)	(19,812.06)	0.00	1,311.33	(21,123.39)	17,959.59	17,959.59	47,033.65	48,623.47
Total Fund: 147012		**(16,555.67)**	**(16,555.67)**	**0.00**	**1,311.33**	**(17,867.00)**	**17,959.59**	**17,959.59**	**47,033.65**	**48,623.47**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(9.27)	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**(9.27)**	**(9.27)**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U356 - Cedar-Times Joint Observations										
5312	Colleges and Universities G&C	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(27,999.98)	(27,999.98)	0.00	0.00	(27,999.98)	26,992.63	27,999.98	0.00	0.00
Total Fund: 14U356		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**26,992.63**	**27,999.98**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRC1 - PI Ronald Clark										
580000	Budgeted Use of Reserves	0.00	6,839.46	0.00	0.00	6,839.46	0.00	0.00	0.00	0.00
8210	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	3,910.08	3,910.08
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,839.25	(1,839.25)	2,227.62	2,227.62	864.00	864.00
Total Fund: 1DDRC1		**0.00**	**6,839.46**	**0.00**	**1,839.25**	**5,000.21**	**2,227.62**	**2,227.62**	**4,774.08**	**4,774.08**
Total Org: UDEERC		**(16,564.92)**	**(9,725.46)**	**0.00**	**3,150.58**	**(12,876.04)**	**47,179.84**	**48,187.19**	**51,807.73**	**53,397.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEERM - PI Richard Messner **Org Mgr: Messner, 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: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B334 - Optimization of Resouce Allocation										
531000	US Corporate Grants & Contracts	(34,972.39)	(34,972.39)	27,654.39	0.00	(34,972.39)	34,972.39	34,972.39	0.00	0.00
Total Fund: 14B334		**(34,972.39)**	**(34,972.39)**	**27,654.39**	**0.00**	**(34,972.39)**	**34,972.39**	**34,972.39**	**0.00**	**0.00**
Fund: 14B354 - Biometrically Encoded Liscenses										
531000	US Corporate Grants & Contracts	(19,177.97)	(19,177.97)	0.00	43,176.20	(62,354.17)	14,583.16	19,177.97	0.00	0.00
Total Fund: 14B354		**(19,177.97)**	**(19,177.97)**	**0.00**	**43,176.20**	**(62,354.17)**	**14,583.16**	**19,177.97**	**0.00**	**0.00**
Fund: 14N367 - The Untethered Officer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	19,838.66	32,877.26	(32,877.26)	0.00	0.00	0.00	0.00
Total Fund: 14N367		**0.00**	**0.00**	**19,838.66**	**32,877.26**	**(32,877.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRM0 - PI Richard Messner										
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	521.75	521.75
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	385.29	(385.29)	0.00	0.00	0.00	0.00
Total Fund: 1DDRM0		**0.00**	**0.00**	**0.00**	**385.29**	**(385.29)**	**0.00**	**0.00**	**521.75**	**521.75**
Total Org: UDEERM		**(54,150.36)**	**(54,150.36)**	**47,493.05**	**76,438.75**	**(130,589.11)**	**49,555.55**	**54,150.36**	**521.75**	**521.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111606 - Offshore Aquaculture Engineering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111606		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal 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: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116029 - Tech. for Law Enforcement										
5300	Federal Programs	2,278,614.00	2,278,614.00	0.00	0.00	2,278,614.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,461,861.63)	(1,461,861.63)	0.00	165,238.53	(1,627,100.16)	721,697.56	721,697.56	739,169.64	740,164.07
580005	Automated PO Carryforward Budget	0.00	789,451.50	0.00	0.00	789,451.50	0.00	0.00	0.00	0.00
Total Fund: 116029		**816,752.37**	**1,606,203.87**	**0.00**	**165,238.53**	**1,440,965.34**	**721,697.56**	**721,697.56**	**739,169.64**	**740,164.07**
Fund: 116030 - Tech. for Law Enforcement										
5300	Federal Programs	402,964.55	402,964.55	0.00	0.00	402,964.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(329,059.73)	(329,059.73)	0.00	26,989.42	(356,049.15)	80,884.39	80,884.39	246,414.85	248,175.34
580005	Automated PO Carryforward Budget	0.00	48,392.95	0.00	0.00	48,392.95	0.00	0.00	0.00	0.00
Total Fund: 116030		**73,904.82**	**122,297.77**	**0.00**	**26,989.42**	**95,308.35**	**80,884.39**	**80,884.39**	**246,414.85**	**248,175.34**
Fund: 116031 - Tech. for Law Enforcement										
5300	Federal Programs	493,453.91	493,453.91	0.00	0.00	493,453.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(451,336.92)	(451,336.92)	0.00	0.00	(451,336.92)	77,194.15	77,194.15	357,524.64	374,142.77
580005	Automated PO Carryforward Budget	0.00	42,117.00	0.00	0.00	42,117.00	0.00	0.00	0.00	0.00
Total Fund: 116031		**42,116.99**	**84,233.99**	**0.00**	**0.00**	**84,233.99**	**77,194.15**	**77,194.15**	**357,524.64**	**374,142.77**
Fund: 116032 - Tech. for Law Enforcement										
5300	Federal Programs	121,870.85	121,870.85	0.00	0.00	121,870.85	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,870.85)	(121,870.85)	0.00	0.00	(121,870.85)	29,755.74	29,755.74	71,928.72	92,115.11
Total Fund: 116032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,755.74**	**29,755.74**	**71,928.72**	**92,115.11**
Fund: 116033 - Tech. for Law Enforcement										
5300	Federal Programs	323,743.41	323,743.41	0.00	0.00	323,743.41	0.00	0.00	0.00	0.00
530000	Federal Programs	(182,979.57)	(182,979.57)	0.00	829.83	(183,809.40)	43,480.16	43,480.16	125,252.75	139,499.41
580005	Automated PO Carryforward Budget	0.00	139,934.00	0.00	0.00	139,934.00	0.00	0.00	0.00	0.00
Total Fund: 116033		**140,763.84**	**280,697.84**	**0.00**	**829.83**	**279,868.01**	**43,480.16**	**43,480.16**	**125,252.75**	**139,499.41**
Fund: 116034 - Tech. for Law Enforcement										
5300	Federal Programs	196,468.92	196,468.92	0.00	0.00	196,468.92	0.00	0.00	0.00	0.00
530000	Federal Programs	(194,011.92)	(194,011.92)	0.00	(262.23)	(193,749.69)	34,517.42	34,517.42	154,095.52	159,494.50
580005	Automated PO Carryforward Budget	0.00	2,457.00	0.00	0.00	2,457.00	0.00	0.00	0.00	0.00
Total Fund: 116034		**2,457.00**	**4,914.00**	**0.00**	**(262.23)**	**5,176.23**	**34,517.42**	**34,517.42**	**154,095.52**	**159,494.50**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 116048 - Consoildated Advanced Tech										
530000	Federal Programs	1,636,688.74	1,636,688.74	6,566.25	430,594.40	1,206,094.34	646,872.84	734,348.02	88,443.65	91,269.24
580005	Automated PO Carryforward Budget	0.00	71,437.16	0.00	0.00	71,437.16	0.00	0.00	0.00	0.00
Total Fund: 116048		**1,636,688.74**	**1,708,125.90**	**6,566.25**	**430,594.40**	**1,277,531.50**	**646,872.84**	**734,348.02**	**88,443.65**	**91,269.24**
Fund: 116049 - Consoildated Advanced Tech										
530000	Federal Programs	67,533.24	67,533.24	125.39	67,561.11	(27.87)	468,961.18	474,739.77	79,771.56	91,526.99
580005	Automated PO Carryforward Budget	0.00	3,117.73	0.00	0.00	3,117.73	0.00	0.00	0.00	0.00
Total Fund: 116049		**67,533.24**	**70,650.97**	**125.39**	**67,561.11**	**3,089.86**	**468,961.18**	**474,739.77**	**79,771.56**	**91,526.99**
Fund: 116050 - Consoildated Advanced Tech										
530000	Federal Programs	37,217.53	37,217.53	0.00	22,979.94	14,237.59	105,471.95	108,976.47	0.00	0.00
Total Fund: 116050		**37,217.53**	**37,217.53**	**0.00**	**22,979.94**	**14,237.59**	**105,471.95**	**108,976.47**	**0.00**	**0.00**
Fund: 116053 - 2003 Consolidated Advanced Technol										
530000	Federal Programs	(537,763.47)	(537,763.47)	180,940.01	2,746,995.69	(3,284,759.16)	471,081.28	537,763.47	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	489,742.55	0.00	0.00	489,742.55	0.00	0.00	0.00	0.00
Total Fund: 116053		**(537,763.47)**	**(48,020.92)**	**180,940.01**	**2,746,995.69**	**(2,795,016.61)**	**471,081.28**	**537,763.47**	**0.00**	**0.00**
Fund: 116060 - CATLAB 2004										
530000	Federal Programs	0.00	0.00	260,750.53	1,924,818.23	(1,924,818.23)	0.00	0.00	0.00	0.00
Total Fund: 116060		**0.00**	**0.00**	**260,750.53**	**1,924,818.23**	**(1,924,818.23)**	**0.00**	**0.00**	**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	0.00	0.00
Total Fund: 147HST		**27,599.84**	**27,599.84**	**0.00**	**0.00**	**27,599.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166033 - Bedrock Bio: Microcosms										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 1DDWM0 - PI WT Miller										
580000	Budgeted Use of Reserves	0.00	69,679.65	0.00	0.00	69,679.65	0.00	0.00	0.00	0.00
8210	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	6,902.92	6,902.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	59,496.75	(59,496.75)	42,458.76	42,458.76	33,858.00	33,858.00
Total Fund: 1DDWM0		**0.00**	**69,679.65**	**0.00**	**59,496.75**	**10,182.90**	**42,458.76**	**42,458.76**	**40,760.92**	**40,760.92**
Total Org: UDEEWM		**2,307,270.90**	**3,963,600.44**	**448,382.18**	**5,445,241.67**	**(1,481,641.23)**	**2,722,375.43**	**2,885,815.91**	**1,903,362.25**	**1,977,148.35**

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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: 111052 - Salt Marsh Bioremediation										
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: 111052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil										
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: 13V012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD036 - Bioremediation Short Courses										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	13,994.76	13,994.76	8,280.00	8,280.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964.44	3,964.44
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
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: 1DD036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,994.76**	**13,994.76**	**13,244.44**	**13,244.44**
Fund: 1DD314 - PI Internal Research Support										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	22,192.89	22,192.89
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,196.00	33,196.00
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,388.89**	**55,388.89**
Fund: 1DDERG - Environment Research Group										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	60,000.00	(60,000.00)	329,734.00	329,734.00	0.00	0.00
Total Fund: 1DDERG		**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**329,734.00**	**329,734.00**	**0.00**	**0.00**
Fund: 1DDERI - PI Taylor Eighmy										
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	52,694.39	52,694.39	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	37,639.97	(37,639.97)	29,126.56	29,126.56	0.00	0.00
Total Fund: 1DDERI		**0.00**	**0.00**	**0.00**	**37,639.97**	**(37,639.97)**	**81,820.95**	**81,820.95**	**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	29.93	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	11,999.99	0.00	0.00	11,999.99	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(241.82)	241.82	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	0.00	29.93
Total Fund: 1UD000		**0.00**	**11,999.99**	**0.00**	**(241.82)**	**12,241.81**	**0.00**	**0.00**	**29.93**	**29.93**
Fund: 1UDPPD - CEPS 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: 1UDPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDERG0		**0.00**	**11,999.99**	**0.00**	**97,398.15**	**(85,398.16)**	**425,549.71**	**425,549.71**	**68,663.26**	**68,663.26**

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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: 111654 - Contaminated Sediments - Melton										
530000	Federal Programs	(2,311.21)	(2,311.21)	22,015.49	51,029.64	(53,340.85)	2,644.51	2,311.21	0.00	0.00
Total Fund: 111654		**(2,311.21)**	**(2,311.21)**	**22,015.49**	**51,029.64**	**(53,340.85)**	**2,644.51**	**2,311.21**	**0.00**	**0.00**
Fund: 111668 - Free Fall Cone Penetrometer										
530000	Federal Programs	(4,062.68)	(4,062.68)	124.50	8,210.40	(12,273.08)	3,338.61	4,062.68	0.00	0.00
Total Fund: 111668		**(4,062.68)**	**(4,062.68)**	**124.50**	**8,210.40**	**(12,273.08)**	**3,338.61**	**4,062.68**	**0.00**	**0.00**
Fund: 111684 - Develop Tech for Mgt of Sediments 2										
530000	Federal Programs	(24,367.47)	(24,367.47)	0.00	40,161.46	(64,528.93)	22,340.78	24,367.47	0.00	0.00
Total Fund: 111684		**(24,367.47)**	**(24,367.47)**	**0.00**	**40,161.46**	**(64,528.93)**	**22,340.78**	**24,367.47**	**0.00**	**0.00**
Fund: 14U439 - Phosphate Cap for Anacostia River										
531200	US Colleges & Universities G&C	(19,912.11)	(19,912.11)	11,170.40	36,428.69	(56,340.80)	18,846.23	19,912.11	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,705.00	0.00	0.00	4,705.00	0.00	0.00	0.00	0.00
Total Fund: 14U439		**(19,912.11)**	**(15,207.11)**	**11,170.40**	**36,428.69**	**(51,635.80)**	**18,846.23**	**19,912.11**	**0.00**	**0.00**
Total Org: UDERJM		**(50,653.47)**	**(45,948.47)**	**33,310.39**	**135,830.19**	**(181,778.66)**	**47,170.13**	**50,653.47**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13GHST - NH Office State Planning Def										
5301	State Programs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD028 - Isotope Lab Support										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD029 - Gaudette Help										
8210	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	94.00	94.00
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: 1DD029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**	**94.00**
Fund: 1DD031 - Latchet / X-Ray										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00	1,296.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.50	5,687.50
Total Fund: 1DD031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,983.50**	**10,983.50**
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Fund: 1DDG17 - Computer Enhancement Proposal-Davis										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Fund: 1DDG17		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**

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: 1GD024 - Chapman Lecture Fund- Earth Science										
5500	Endowment Income-USNH	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	581.30	(581.30)	673.34	673.34	802.37	802.37
Total Fund: 1GD024		**0.00**	**0.00**	**0.00**	**581.30**	**(581.30)**	**673.34**	**673.34**	**802.37**	**802.37**
Fund: 1GD039 - Earth Sciences Gift Account										
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	65.00	65.00	975.00	975.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	2,025.00	(2,025.00)	2,100.00	2,100.00	8,700.00	8,700.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,540.35	0.00	0.00	4,540.35	0.00	0.00	0.00	0.00
Total Fund: 1GD039		**0.00**	**4,540.35**	**25.00**	**2,025.00**	**2,515.35**	**2,180.00**	**2,180.00**	**9,675.00**	**9,675.00**
Fund: 1GD061 - Earth Sciences Memorial Fund										
5500	Endowment Income-USNH	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	453.47	(453.47)	519.53	519.53	609.84	609.84
Total Fund: 1GD061		**0.00**	**0.00**	**0.00**	**453.47**	**(453.47)**	**519.53**	**519.53**	**609.84**	**609.84**
Fund: 1GD118 - Jon W.Herndon Grad Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,537.75	(1,537.75)	1,306.75	1,306.75	828.00	828.00
Total Fund: 1GD118		**0.00**	**0.00**	**0.00**	**1,537.75**	**(1,537.75)**	**1,306.75**	**1,306.75**	**828.00**	**828.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	9,270.00	9,270.00	0.00	8,270.00	1,000.00	8,975.00	8,970.00	7,650.00	7,650.00
516Z	Other Student Fees	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
560Z	Other Sales of Ed 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	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**10,445.00**	**19,445.00**	**0.00**	**8,270.00**	**11,175.00**	**8,975.00**	**8,970.00**	**7,650.00**	**7,650.00**
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
580005	Automated PO Carryforward Budget	0.00	134.12	0.00	0.00	134.12	0.00	0.00	0.00	0.00
8210	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	436.16	436.16	0.00	0.00	436.16	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	(723.23)	(723.23)
Total Fund: 1XD001		**(1,711.81)**	**(1,577.69)**	**0.00**	**0.00**	**(1,577.69)**	**0.00**	**0.00**	**(723.23)**	**(723.23)**
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
8210	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	(19,009.06)	(19,009.06)	0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
Total Fund: 1XD003		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UDESCI	**9,747.36**	**23,421.83**	**25.00**	**12,867.52**	**10,554.31**	**13,654.62**	**13,649.62**	**30,010.48**	**30,010.48**

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Org: UDESFA - PI Franz Anderson **Org Mgr: Anderson, Franz 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: 111184 - Wave-Washed Induced Turbidity										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDFA0 - PI Franz Anderson										
580000	Budgeted Use of Reserves	0.00	1,812.14	0.00	0.00	1,812.14	0.00	0.00	0.00	0.00
8210	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	371.77	371.77
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.00	1,809.00
Total Fund: 1DDFA0		**0.00**	**1,812.14**	**0.00**	**0.00**	**1,812.14**	**0.00**	**0.00**	**2,180.77**	**2,180.77**
Total Org: UDESFA		**0.00**	**1,812.14**	**0.00**	**0.00**	**1,812.14**	**0.00**	**0.00**	**2,180.77**	**2,180.77**

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Org: UDESFB - PI Francis Birch **Org Mgr: Birch, Francis 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: 1DDFB0 - PI Francis Birch										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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: 1DDFB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDESFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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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: 147221 - Magma Genesis beneath Continents										
530000	Federal Programs	(2,197.83)	(2,197.83)	7,668.09	20,967.76	(23,165.59)	2,197.83	2,197.83	0.00	0.00
Total Fund: 147221		**(2,197.83)**	**(2,197.83)**	**7,668.09**	**20,967.76**	**(23,165.59)**	**2,197.83**	**2,197.83**	**0.00**	**0.00**
Fund: 1DDJB1 - PI Julia Bryce										
580000	Budgeted Use of Reserves	0.00	52,000.00	0.00	0.00	52,000.00	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	79,500.00	79,500.00	27,500.00	27,500.00
Total Fund: 1DDJB1		**0.00**	**52,000.00**	**0.00**	**0.00**	**52,000.00**	**79,500.00**	**79,500.00**	**27,500.00**	**27,500.00**
Total Org: UDESJB		**(2,197.83)**	**49,802.17**	**7,668.09**	**20,967.76**	**28,834.41**	**81,697.83**	**81,697.83**	**27,500.00**	**27,500.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147071 - Oriented Concretions Analysis										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147071		**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	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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z001 - NH WRRC 2002: Administration										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z004 - NH WRRC 2002: Lamprey River										
530220	Non US Government	(11,581.82)	(11,581.82)	1,251.44	1,251.44	(12,833.26)	9,913.76	9,913.76	1,231.15	1,668.06
Total Fund: 19Z004		**(11,581.82)**	**(11,581.82)**	**1,251.44**	**1,251.44**	**(12,833.26)**	**9,913.76**	**9,913.76**	**1,231.15**	**1,668.06**
Fund: 1DD401 - Environmental Sciences										
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: 1DD401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
Fund: 1DDJD0 - PI JM Davis										
580000	Budgeted Use of Reserves	0.00	2,374.61	0.00	0.00	2,374.61	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	488.00	0.00	0.00	488.00	0.00	0.00	0.00	0.00
8210	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	1,763.84	1,763.84
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4.10	4.10	1,379.00	1,379.00
Total Fund: 1DDJD0		**0.00**	**2,862.61**	**0.00**	**0.00**	**2,862.61**	**4.10**	**4.10**	**3,142.84**	**3,142.84**
Total Org: UDESJD		**(11,260.68)**	**(8,398.07)**	**1,251.44**	**1,251.44**	**(9,649.51)**	**9,917.86**	**9,917.86**	**21,373.99**	**21,810.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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										
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	300.00	300.00
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: 1DDJL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDESJL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJP - PI James Pringle **Org Mgr: Pringle, James M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJP0 - PI James Pringle										
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	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	300.00	300.00
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: 1DDJP0		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDESJP		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00
Total Fund: 147HST		**104,667.83**	**104,667.83**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	60,783.00	60,783.00	0.00	0.00	60,783.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**60,783.00**	**60,783.00**	**0.00**	**0.00**	**60,783.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	24,342.00	24,342.00	0.00	0.00	24,342.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**24,342.00**	**24,342.00**	**0.00**	**0.00**	**24,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKV0 - PI Karen Von Damm										
8210	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	16,681.14	16,681.14
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
Total Fund: 1DDKV0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,714.14**	**16,714.14**
Total Org: UDESKV		**189,792.83**	**189,792.83**	**0.00**	**0.00**	**189,792.83**	**0.00**	**0.00**	**16,714.14**	**16,714.14**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLD - PI Lawrence Dingman **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: 110064 - White Mtns Stream Classification										
530000	Federal Programs	(5,753.42)	(5,753.42)	646.59	6,050.63	(11,804.05)	3,824.59	3,824.59	1,446.74	1,928.83
Total Fund: 110064		**(5,753.42)**	**(5,753.42)**	**646.59**	**6,050.63**	**(11,804.05)**	**3,824.59**	**3,824.59**	**1,446.74**	**1,928.83**
Fund: 143068 - Measuring River Discharge										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C258 - White Mtns Stream Classification										
533000	Recovery of F&A Costs	(81.78)	(81.78)	0.00	0.00	(81.78)	0.00	0.00	0.00	81.78
8I1003	NonMand Tran In-Cost Share	(8,714.59)	(8,714.59)	0.00	2,703.93	(11,418.52)	7,058.68	7,764.59	0.00	950.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
Total Fund: 15C258		**(8,796.37)**	**(8,796.37)**	**0.00**	**2,703.93**	**(11,500.30)**	**7,058.68**	**7,764.59**	**950.00**	**1,031.78**
Fund: 1DDLD0 - PI Lawrence Dingman										
580000	Budgeted Use of Reserves	0.00	411.22	0.00	0.00	411.22	0.00	0.00	0.00	0.00
8210	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	550.05	550.05
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	67.99	(67.99)	0.00	0.00	947.00	947.00
Total Fund: 1DDLD0		**0.00**	**411.22**	**0.00**	**67.99**	**343.23**	**0.00**	**0.00**	**1,497.05**	**1,497.05**
Total Org: UDESLD		**(14,549.79)**	**(14,138.57)**	**646.59**	**8,822.55**	**(22,961.12)**	**10,883.27**	**11,589.18**	**3,893.79**	**4,457.66**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111058 - Open Ocean Site Monitoring										
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	36,245.50	36,245.50
Total Fund: 111058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,245.50**	**36,245.50**
Fund: 111139 - Open Ocean Aquaculture 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	(294.94)	(294.94)	1,817.17	1,817.17
Total Fund: 111139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**(294.94)**	**1,817.17**	**1,817.17**
Fund: 111166 - Open Ocean Aqua. Site Monitor										
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	660.11	660.11
Total Fund: 111166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.11**	**660.11**
Fund: 111191 - Sediment Dynamics - Great Bay										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111516 - ENVIRONMENTAL MONITORING										
530000	Federal Programs	583.69	583.69	0.00	0.00	583.69	31,398.12	31,398.12	84,752.56	114,914.19
Total Fund: 111516		**583.69**	**583.69**	**0.00**	**0.00**	**583.69**	**31,398.12**	**31,398.12**	**84,752.56**	**114,914.19**
Fund: 111601 - OOA Environmental Monitoring										
530000	Federal Programs	(97,982.94)	(97,982.94)	2,090.51	52,729.70	(150,712.64)	97,342.78	97,982.94	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,479.98	0.00	0.00	1,479.98	0.00	0.00	0.00	0.00
Total Fund: 111601		**(97,982.94)**	**(96,502.96)**	**2,090.51**	**52,729.70**	**(149,232.66)**	**97,342.78**	**97,982.94**	**0.00**	**0.00**
Fund: 111717 - OOA Environmental Monitoring										
530000	Federal Programs	0.00	0.00	111.35	46,780.91	(46,780.91)	0.00	0.00	0.00	0.00
Total Fund: 111717		**0.00**	**0.00**	**111.35**	**46,780.91**	**(46,780.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115048 - Assessment of Sand Resources										
530000	Federal Programs	0.00	0.00	0.00	11,269.84	(11,269.84)	0.00	0.00	0.00	0.00
Total Fund: 115048		**0.00**	**0.00**	**0.00**	**11,269.84**	**(11,269.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G019 - NH Sea Level Rise Study										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13G020 - NH Sea Level Rise Study										
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	14,537.51	14,537.51
Total Fund: 13G020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,537.51**	**14,537.51**
Fund: 15C019 - NH Sea Level Rise Study /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.47	0.00
533000	Recovery of F&A Costs	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	37.92	37.92	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	22.55
Total Fund: 15C019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.92**	**37.92**	**60.47**	**22.55**
Fund: 1DDLW0 - PI Lawrence Ward										
580000	Budgeted Use of Reserves	0.00	2,579.34	0.00	0.00	2,579.34	0.00	0.00	0.00	0.00
8210	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	1,219.59	1,219.59
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,461.69	(4,461.69)	4,762.39	4,762.39	3,726.00	3,726.00
Total Fund: 1DDLW0		**0.00**	**2,579.34**	**0.00**	**4,461.69**	**(1,882.35)**	**4,762.39**	**4,762.39**	**4,945.59**	**4,945.59**
Total Org: UDESLW		**(97,399.25)**	**(93,339.93)**	**2,201.86**	**115,242.14**	**(208,582.07)**	**133,246.27**	**133,886.43**	**143,018.91**	**173,142.62**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14N285 - WHOI- Yellowstone Ice Cap										
531100	US Foundation & Not-for-Profit G&C	(10,072.33)	(10,072.33)	7,005.67	20,119.47	(30,191.80)	7,747.98	10,072.33	0.00	0.00
Total Fund: 14N285		**(10,072.33)**	**(10,072.33)**	**7,005.67**	**20,119.47**	**(30,191.80)**	**7,747.98**	**10,072.33**	**0.00**	**0.00**
Fund: 14N332 - Iceland Deglaciation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,489.18	13,891.04	(13,891.04)	0.00	0.00	0.00	0.00
Total Fund: 14N332		**0.00**	**0.00**	**9,489.18**	**13,891.04**	**(13,891.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJL2 - PI Joseph M. Liccardi										
580000	Budgeted Use of Reserves	0.00	22,994.90	0.00	0.00	22,994.90	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	(47,000.00)	(47,000.00)	81,000.00	81,000.00
Total Fund: 1DDJL2		**0.00**	**22,994.90**	**0.00**	**0.00**	**22,994.90**	**(47,000.00)**	**(47,000.00)**	**81,000.00**	**81,000.00**
Total Org: UDESML		**(10,072.33)**	**12,922.57**	**16,494.85**	**34,010.51**	**(21,087.94)**	**(39,252.02)**	**(36,927.67)**	**81,000.00**	**81,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 115021 - Bedrock Geologic Maps on S NH										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115022 - Bedrock Geologic Maps on S NH										
5300	Federal Programs	11,364.11	11,364.11	0.00	0.00	11,364.11	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,361.06)	(10,361.06)	0.00	0.00	(10,361.06)	57.35	57.35	10,303.71	10,303.71
Total Fund: 115022		**1,003.05**	**1,003.05**	**0.00**	**0.00**	**1,003.05**	**57.35**	**57.35**	**10,303.71**	**10,303.71**
Fund: 115034 - Bedrock Geologic Mapping										
530000	Federal Programs	(14,006.07)	(14,006.07)	0.00	5,175.69	(19,181.76)	13,942.35	14,006.07	0.00	0.00
Total Fund: 115034		**(14,006.07)**	**(14,006.07)**	**0.00**	**5,175.69**	**(19,181.76)**	**13,942.35**	**14,006.07**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C129 - Bedrock Geologic Maps on S /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C130 - Bedrock Geologic Maps on S /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	403.51
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	(403.52)	(403.52)	0.00	2,241.71
Total Fund: 15C254		**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**(2,241.70)**	**(403.52)**	**(403.52)**	**0.00**	**2,645.22**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWB0 - PI Wallace Bothner										
580000	Budgeted Use of Reserves	0.00	351.58	0.00	0.00	351.58	0.00	0.00	0.00	0.00
8210	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	429.00	429.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	249.64	(249.64)	292.29	292.29	496.00	496.00
Total Fund: 1DDWB0		**0.00**	**351.58**	**0.00**	**249.64**	**101.94**	**292.29**	**292.29**	**925.00**	**925.00**
Total Org: UDESWB		**(15,244.72)**	**(14,893.14)**	**0.00**	**5,425.33**	**(20,318.47)**	**13,888.47**	**13,952.19**	**11,228.71**	**13,873.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147009 - Geochronology/Paleobiogeograph										
5300	Federal Programs	81,826.93	81,826.93	0.00	0.00	81,826.93	0.00	0.00	0.00	0.00
530000	Federal Programs	(62,259.72)	(62,259.72)	0.00	17,182.94	(79,442.66)	25,427.50	25,427.50	35,787.35	36,832.22
580005	Automated PO Carryforward Budget	0.00	419.74	0.00	0.00	419.74	0.00	0.00	0.00	0.00
Total Fund: 147009		**19,567.21**	**19,986.95**	**0.00**	**17,182.94**	**2,804.01**	**25,427.50**	**25,427.50**	**35,787.35**	**36,832.22**
Fund: 147156 - Paleomagnetic Equipment										
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	12.78	12.78	21,201.40	21,201.40
Total Fund: 147156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**12.78**	**21,201.40**	**21,201.40**
Fund: 147157 - Larsen Ice Shelf-A										
530000	Federal Programs	(37.08)	(37.08)	0.00	0.00	(37.08)	0.00	0.00	0.00	37.08
Total Fund: 147157		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**(37.08)**	**0.00**	**0.00**	**0.00**	**37.08**
Fund: 147166 - Global Warming Eocene Ecosys										
5300	Federal Programs	92,906.85	92,906.85	0.00	0.00	92,906.85	0.00	0.00	0.00	0.00
530000	Federal Programs	(73,832.94)	(73,832.94)	0.00	19,067.00	(92,899.94)	46,180.57	46,623.95	26,747.58	27,208.99
Total Fund: 147166		**19,073.91**	**19,073.91**	**0.00**	**19,067.00**	**6.91**	**46,180.57**	**46,623.95**	**26,747.58**	**27,208.99**
Fund: 15C177 - Paleomagnetic Equipment /Cost Sh										
5320	Cost Sharing	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	0.00	0.00	0.00	0.00
Total Fund: 15C177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWC0 - PI William Clyde										
580000	Budgeted Use of Reserves	0.00	31,893.69	0.00	0.00	31,893.69	0.00	0.00	0.00	0.00
8210	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	43,169.68	43,169.68
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,775.07	(2,775.07)	2,283.41	2,283.41	1,223.00	1,223.00
Total Fund: 1DDWC0		**0.00**	**31,893.69**	**0.00**	**2,775.07**	**29,118.62**	**2,283.41**	**2,283.41**	**44,392.68**	**44,392.68**
Fund: 1UD000 - CEPS Educational and 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
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESWC		**38,604.04**	**70,917.47**	**0.00**	**39,025.01**	**31,892.46**	**73,904.26**	**74,347.64**	**128,129.01**	**129,672.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
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
Total Fund: 14NHST		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.77	308.77
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: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**308.77**
Fund: 1DDKEI - Chemical Engr Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	308.77	308.77	0.00	0.00
Total Fund: 1DDKEI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**308.77**	**0.00**	**0.00**
Fund: 1GD020 - Bacon Award in Chemical Eng										
5500	Endowment Income-USNH	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	65.98	(65.98)	76.42	76.42	91.07	91.07
Total Fund: 1GD020		**0.00**	**0.00**	**0.00**	**65.98**	**(65.98)**	**76.42**	**76.42**	**91.07**	**91.07**
Fund: 1GD031 - Tappi Scholarship Fund										
5500	Endowment Income-USNH	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	1,422.92	(1,422.92)	1,648.21	1,648.21	1,964.05	1,964.05
Total Fund: 1GD031		**0.00**	**0.00**	**0.00**	**1,422.92**	**(1,422.92)**	**1,648.21**	**1,648.21**	**1,964.05**	**1,964.05**
Fund: 1GD042 - Chemical Engineering Gifts										
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	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,036.20	(1,036.20)	942.95	942.95	564.40	564.40
550000	Endowment Income-USNH	0.00	0.00	0.00	3,066.95	(3,066.95)	3,552.54	3,552.54	7,055.49	7,055.49
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(2,500.00)	0.00	2,500.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD042		**0.00**	**(2,500.00)**	**0.00**	**6,603.15**	**(9,103.15)**	**4,495.49**	**4,495.49**	**8,619.89**	**8,619.89**
Fund: 1GD073 - Waite Class of 1927 Scholarship										
5500	Endowment Income-USNH	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	16,700.29	(16,700.29)	19,344.44	19,344.44	23,051.32	23,051.32
Total Fund: 1GD073		**0.00**	**0.00**	**0.00**	**16,700.29**	**(16,700.29)**	**19,344.44**	**19,344.44**	**23,051.32**	**23,051.32**
Fund: 1GD104 - Clarence&Eleanor Shuttleworth										
5500	Endowment Income-USNH	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	4,315.35	(4,315.35)	11,964.78	11,964.78	23,303.25	23,303.25
Total Fund: 1GD104		**0.00**	**0.00**	**0.00**	**4,315.35**	**(4,315.35)**	**11,964.78**	**11,964.78**	**23,303.25**	**23,303.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1UD000 - CEPS Educational and General										
560Z	Other Sales of Ed 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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	45.00	45.00
580000	Budgeted Use of Reserves	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	6,250.00	6,250.00	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00	0.00
Total Fund: 1UD000		**7,250.00**	**10,250.00**	**0.00**	**6,250.00**	**4,000.00**	**6,250.00**	**6,250.00**	**45.00**	**45.00**
Total Org: UDKE00		**57,250.00**	**57,750.00**	**0.00**	**35,357.69**	**22,392.31**	**44,088.11**	**44,088.11**	**57,383.35**	**57,383.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147151 - Copper Electroplating Dynamics										
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	(74.19)	(74.19)	39,754.80	39,754.80
Total Fund: 147151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.19)**	**(74.19)**	**39,754.80**	**39,754.80**
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: 14B335 - NH IRC: Aavid Thermalloy. LLC										
531000	US Corporate Grants & Contracts	(9,134.23)	(9,134.23)	0.00	35.00	(9,169.23)	8,784.23	9,134.23	0.00	0.00
Total Fund: 14B335		**(9,134.23)**	**(9,134.23)**	**0.00**	**35.00**	**(9,169.23)**	**8,784.23**	**9,134.23**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H117 - Copper Electroplating Dynamics										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDB1 - PI Dale Barkey										
580000	Budgeted Use of Reserves	0.00	164.74	0.00	0.00	164.74	0.00	0.00	0.00	0.00
8210	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	394.37	394.37
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	441.82	(441.82)	2,407.06	2,407.06	2,067.00	2,067.00
Total Fund: 1DDDB1		**0.00**	**164.74**	**0.00**	**441.82**	**(277.08)**	**2,407.06**	**2,407.06**	**2,461.37**	**2,461.37**
Total Org: UDKEDB		**312,172.77**	**312,337.51**	**0.00**	**476.82**	**311,860.69**	**11,117.10**	**11,467.10**	**42,216.17**	**42,216.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111146 - Capability Assessment										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111259 - Cap. Assessment/Comm. Plan										
5300	Federal Programs	102,715.95	102,715.95	0.00	0.00	102,715.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(178,905.23)	(178,905.23)	5,453.73	92,843.65	(271,748.88)	138,121.21	138,937.92	186,030.24	189,967.31
580005	Automated PO Carryforward Budget	0.00	51,399.63	0.00	0.00	51,399.63	0.00	0.00	0.00	0.00
Total Fund: 111259		**(76,189.28)**	**(24,789.65)**	**5,453.73**	**92,843.65**	**(117,633.30)**	**138,121.21**	**138,937.92**	**186,030.24**	**189,967.31**
Fund: 111364 - Capability/Assessment Plan										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111364		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B040 - UNH Polymer Workshop										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(39,091.87)	(39,091.87)	4,798.76	(12,720.69)	(26,371.18)	22,041.91	22,041.91	17,049.96	17,049.96
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2.95	0.00	0.00	2.95	0.00	0.00	0.00	0.00
Total Fund: 14B040		**(40,091.87)**	**(40,088.92)**	**4,798.76**	**(12,720.69)**	**(27,368.23)**	**23,041.91**	**23,041.91**	**17,049.96**	**17,049.96**
Fund: 14B041 - Dcs Misc Projects										
5310	Corporate Grant & Contracts	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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F003 - Prg Industrial Consortium										
5302	Local and Other Government	99,985.00	99,985.00	0.00	0.00	99,985.00	0.00	0.00	0.00	0.00
530200	US Local Government	(99,985.00)	(99,985.00)	0.00	0.00	(99,985.00)	0.00	0.00	20,000.00	20,000.00
5310	Corporate Grant & Contracts	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(98,447.67)	(98,447.67)	4,206.76	43,251.67	(141,699.34)	80,354.90	82,202.26	13,835.12	16,245.41
5400	Private Gifts	(139,955.00)	(139,955.00)	0.00	0.00	(139,955.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	139,955.00	139,955.00	0.00	0.00	139,955.00	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: 14F003		**(98,447.67)**	**(98,447.67)**	**4,206.76**	**43,251.67**	**(141,699.34)**	**80,354.90**	**82,202.26**	**33,835.12**	**36,245.41**
Fund: 14F005 - Latex Morphology										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.47)	(185.47)
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 14F005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**(185.47)**	**(185.47)**
Fund: 14NHST - 4-H History										
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
Total Fund: 14NHST		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C160 - Capability Assessment /Cost Sh										
5320	Cost Sharing	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	(1.56)	(1.56)	0.00	0.00
Total Fund: 15C160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.56)**	**(1.56)**	**0.00**	**0.00**
Fund: 15C163 - Capability/Assessment Plan /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.33)	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(32.33)	(32.33)	0.00	0.00
Total Fund: 15C163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.33)**	**(32.33)**	**(32.33)**	**0.00**
Fund: 15C167 - Capability/Assessment Plan /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	0.00	0.00	13,725.50	37,729.75	(37,729.75)	0.00	0.00	0.00	0.00
Total Fund: 15P043		**0.00**	**0.00**	**13,725.50**	**37,729.75**	**(37,729.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDDS0 - PI Don Sundberg										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.17	136.17
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	60,000.00	(60,000.00)	0.00	0.00	38,260.36	38,260.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,114.11	(4,114.11)	1,032.32	1,032.32	1,394.00	1,394.00
Total Fund: 1DDDS0		**0.00**	**0.00**	**0.00**	**64,114.11**	**(64,114.11)**	**1,032.32**	**1,032.32**	**39,790.53**	**39,790.53**
Total Org: UDKEDS		**(164,728.82)**	**(113,326.24)**	**28,184.75**	**225,218.49**	**(338,544.73)**	**242,516.46**	**245,180.53**	**276,488.05**	**282,867.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112028 - Environmentally Safe Process										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G038 - UNH/NH IOF RESEARCH NEEDS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	61.43	61.43	24,930.00	24,930.00
Total Fund: 13G038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.43**	**61.43**	**24,930.00**	**24,930.00**
Fund: 13G058 - Greening of Government										
530100	NH State Programs	0.00	0.00	1,262.92	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13G058		**0.00**	**0.00**	**1,262.92**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	34,328.10	34,328.10	0.00	0.00	34,328.10	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**34,328.10**	**34,328.10**	**0.00**	**0.00**	**34,328.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V006 - Pbt Reduction & Pollution										
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	9,335.17	9,335.17
Total Fund: 13V006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,335.17**	**9,335.17**
Fund: 13V014 - Health Care Prevention										
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	(1.34)	(1.34)	1.34	1.34
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1.34	1.34	0.00	0.00
Total Fund: 13V014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**	**1.34**
Fund: 13V023 - Computer-Aided Mgmt (Cameo)										
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	(0.20)	(0.20)
Total Fund: 13V023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**(0.20)**
Fund: 13V024 - Aloha Training										
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	3,749.95	3,749.95
Total Fund: 13V024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.95**	**3,749.95**
Fund: 13V027 - Reducing PBTs in Health Care Sector										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,922.66	3,922.66	1,092.42	3,577.14
Total Fund: 13V027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.66**	**3,922.66**	**1,092.42**	**3,577.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13V036 - Toxic Use Reduction - Schools										
530100	NH State Programs	(1,487.24)	(1,487.24)	0.00	6,012.75	(7,499.99)	856.80	1,487.24	0.00	0.00
Total Fund: 13V036		**(1,487.24)**	**(1,487.24)**	**0.00**	**6,012.75**	**(7,499.99)**	**856.80**	**1,487.24**	**0.00**	**0.00**
Fund: 13V037 - Greening of Government										
530100	NH State Programs	(4,150.13)	(4,150.13)	0.00	8,848.11	(12,998.24)	3,121.97	4,150.13	0.00	0.00
Total Fund: 13V037		**(4,150.13)**	**(4,150.13)**	**0.00**	**8,848.11**	**(12,998.24)**	**3,121.97**	**4,150.13**	**0.00**	**0.00**
Fund: 13V046 - Toxics Use Reduction in Schools										
530100	NH State Programs	0.00	0.00	1,983.74	1,983.74	(1,983.74)	0.00	0.00	0.00	0.00
Total Fund: 13V046		**0.00**	**0.00**	**1,983.74**	**1,983.74**	**(1,983.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13VHST		**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	(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: 14B000 - Risk Reduction Pollution Prev.										
5310	Corporate Grant & Contracts	22,050.50	22,050.50	0.00	0.00	22,050.50	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(254.35)	(254.35)	0.00	(254.35)	0.00	0.00	0.00	254.35	254.35
Total Fund: 14B000		**21,796.15**	**21,796.15**	**0.00**	**(254.35)**	**22,050.50**	**0.00**	**0.00**	**254.35**	**254.35**
Fund: 14B316 - Bio Oil										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(596.39)	(596.39)	10,596.39	10,596.39
Total Fund: 14B316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.39)**	**(596.39)**	**10,596.39**	**10,596.39**
Fund: 14B368 - Enscone Data Technology Study										
531100	US Foundation & Not-for-Profit G&C	(12,103.44)	(12,103.44)	0.00	67,896.56	(80,000.00)	3,317.60	12,103.44	0.00	0.00
Total Fund: 14B368		**(12,103.44)**	**(12,103.44)**	**0.00**	**67,896.56**	**(80,000.00)**	**3,317.60**	**12,103.44**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	45,470.00	45,470.00	0.00	0.00	45,470.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**45,470.00**	**45,470.00**	**0.00**	**0.00**	**45,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	4,269.39	4,269.39	0.00	0.00	4,269.39	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	430.61	430.61	0.00	0.00	430.61	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh										
5320	Cost Sharing	7,368.00	7,368.00	0.00	0.00	7,368.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	9,673.00	9,673.00	0.00	0.00	9,673.00	0.00	0.00	7,272.58	0.00
533000	Recovery of F&A Costs	(2,102.34)	(2,102.34)	0.00	0.00	(2,102.34)	0.00	0.00	(1,074.57)	2,102.34
8I1003	NonMand Tran In-Cost Share	(1,632.08)	(1,632.08)	0.00	0.00	(1,632.08)	0.00	0.00	0.00	1,632.08
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.63	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(5,603.00)	(5,603.00)	0.00	0.00	(5,603.00)	0.00	0.00	0.00	5,603.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(850.65)	(850.65)	0.00	0.00	(850.65)	0.00	0.00	0.00	850.65
Total Fund: 15C021		**6,852.93**	**6,852.93**	**0.00**	**0.00**	**6,852.93**	**0.00**	**0.00**	**6,607.64**	**10,188.07**
Fund: 15C042 - Pp2 of Metal Finishers /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C043 - Pollution Prevention /Cost Sh										
5320	Cost Sharing	11,293.69	11,293.69	0.00	0.00	11,293.69	0.00	0.00	0.00	0.00
532000	Cost Sharing	526.00	526.00	0.00	0.00	526.00	0.00	0.00	370.27	0.00
533000	Recovery of F&A Costs	(95.10)	(95.10)	0.00	0.00	(95.10)	0.00	0.00	(56.01)	95.10
8I1003	NonMand Tran In-Cost Share	(11,387.27)	(11,387.27)	0.00	(8,975.00)	(2,412.27)	2,333.50	11,308.50	0.00	78.77
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,975.00	8,975.00	(8,975.00)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(304.00)	(304.00)	0.00	0.00	(304.00)	0.00	0.00	0.00	304.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(33.77)	(33.77)	0.00	0.00	(33.77)	0.00	0.00	0.00	33.77
Total Fund: 15C043		**(0.45)**	**(0.45)**	**8,975.00**	**0.00**	**(0.45)**	**2,333.50**	**11,308.50**	**314.26**	**511.64**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 166023 - Chem. Choices - Pbt Screening										
5300	Federal Programs	77,602.20	77,602.20	0.00	0.00	77,602.20	0.00	0.00	0.00	0.00
530000	Federal Programs	2,952.00	2,952.00	10,974.20	76,599.98	(73,647.98)	274,678.05	278,508.70	56,511.57	58,539.30
580005	Automated PO Carryforward Budget	0.00	2,662.45	0.00	0.00	2,662.45	0.00	0.00	0.00	0.00
Total Fund: 166023		**80,554.20**	**83,216.65**	**10,974.20**	**76,599.98**	**6,616.67**	**274,678.05**	**278,508.70**	**56,511.57**	**58,539.30**
Fund: 166024 - Pp2 of Metal Finishers										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166025 - Pollution Prevention										
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	(3,662.82)	(3,662.82)	9,574.78	13,662.82
Total Fund: 166025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,662.82)**	**(3,662.82)**	**9,574.78**	**13,662.82**
Fund: 166056 - Greening the Supply Chain										
530000	Federal Programs	(4,411.50)	(4,411.50)	0.00	5,588.49	(9,999.99)	4,411.50	4,411.50	0.00	0.00
Total Fund: 166056		**(4,411.50)**	**(4,411.50)**	**0.00**	**5,588.49**	**(9,999.99)**	**4,411.50**	**4,411.50**	**0.00**	**0.00**
Fund: 166057 - Hospital Benchmarking Plan										
530000	Federal Programs	(4,095.84)	(4,095.84)	0.00	15,903.86	(19,999.70)	1,046.91	4,095.84	0.00	0.00
Total Fund: 166057		**(4,095.84)**	**(4,095.84)**	**0.00**	**15,903.86**	**(19,999.70)**	**1,046.91**	**4,095.84**	**0.00**	**0.00**
Fund: 166067 - Marina Pollution Prevention										
530000	Federal Programs	0.00	0.00	806.40	806.40	(806.40)	0.00	0.00	0.00	0.00
Total Fund: 166067		**0.00**	**0.00**	**806.40**	**806.40**	**(806.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166068 - EMS Implementation										
530000	Federal Programs	0.00	0.00	446.04	446.04	(446.04)	0.00	0.00	0.00	0.00
Total Fund: 166068		**0.00**	**0.00**	**446.04**	**446.04**	**(446.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DD012 - Pollution Prevention - I.farag										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	1,050.76	1,050.76	0.00	0.00
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.52	2,083.52
540099	Misc Revenue	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	4,000.00	4,000.00
Total Fund: 1DD012		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**14,050.76**	**14,050.76**	**6,083.52**	**6,083.52**
Fund: 1DDIF0 - PI Ihab Farag										
5703	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	8,944.21	0.00	0.00	8,944.21	0.00	0.00	0.00	0.00
8210	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	12,027.55	12,027.55
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,287.08	(3,287.08)	3,729.86	3,729.86	2,988.00	2,988.00
Total Fund: 1DDIF0		**0.00**	**8,944.21**	**0.00**	**3,287.08**	**5,657.13**	**3,729.86**	**3,729.86**	**15,015.55**	**15,015.55**
Fund: 1GD130 - Pollution Prevention Gift Account										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEIF		**167,452.77**	**179,059.43**	**34,448.30**	**206,118.66**	**(27,059.23)**	**307,271.83**	**333,570.85**	**144,066.74**	**156,445.04**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEML - PI Michael Lochhead **Org Mgr: Lochhead, 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: 1DDML0 - PI Michael Lochhead										
580000	Budgeted Use of Reserves	0.00	19,758.59	0.00	0.00	19,758.59	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	57,119.95	57,119.95
Total Fund: 1DDML0		**0.00**	**19,758.59**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**	**57,119.95**	**57,119.95**
Total Org: UDKEML		**0.00**	**19,758.59**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**	**57,119.95**	**57,119.95**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDNG0 - PI NIVEDITA GUPTA										
580000	Budgeted Use of Reserves	0.00	81,777.82	0.00	0.00	81,777.82	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	35,556.00	35,556.00	50,000.00	50,000.00
Total Fund: 1DDNG0		**0.00**	**81,777.82**	**0.00**	**0.00**	**81,777.82**	**35,556.00**	**35,556.00**	**50,000.00**	**50,000.00**
Total Org: UDKENG		**0.00**	**81,777.82**	**0.00**	**0.00**	**81,777.82**	**35,556.00**	**35,556.00**	**50,000.00**	**50,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEPP - PI Ihab Farag-Pollution Prevention **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: 1DD012 - Pollution Prevention - I.farag										
5400	Private Gifts	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B264 - Autoclave & Tape Testing										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.70)	(130.70)
Total Fund: 14B264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.70)**	**(130.70)**
Fund: 14B271 - NHIRC Tag: Dd Bean										
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	8,306.83	8,306.83
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.45	571.45
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,040.25	7,040.25
Total Fund: 14B271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,918.53**	**15,918.53**
Fund: 14B273 - Catalase on Cofoam										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	1,526.16	1,526.16	30,733.04	30,733.04
Total Fund: 14B273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.16**	**1,526.16**	**30,733.04**	**30,733.04**
Fund: 14B414 - Polymer Autoclaving										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,299.11	4,299.11	(4,299.11)	0.00	0.00	0.00	0.00
Total Fund: 14B414		**0.00**	**0.00**	**4,299.11**	**4,299.11**	**(4,299.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B416 - NHIRC: Vasudevan/Regal S&T										
531000	US Corporate Grants & Contracts	0.00	0.00	2,867.32	2,867.32	(2,867.32)	0.00	0.00	0.00	0.00
Total Fund: 14B416		**0.00**	**0.00**	**2,867.32**	**2,867.32**	**(2,867.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPV0 - PI PT Vasudevan										
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	103.76	103.76
580000	Budgeted Use of Reserves	0.00	8,244.73	0.00	0.00	8,244.73	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	5,500.00	5,500.00	(5,500.00)	0.00	0.00	10,285.31	10,285.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	793.37	(793.37)	399.15	399.15	0.00	0.00
Total Fund: 1DDPV0		**0.00**	**8,244.73**	**5,500.00**	**6,293.37**	**1,951.36**	**399.15**	**399.15**	**10,389.07**	**10,389.07**

Total Org: UDKEPV	**0.00**	**8,244.73**	**12,666.43**	**13,459.80**	**(5,215.07)**	**1,925.31**	**1,925.31**	**56,909.94**	**56,909.94**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193107 - Microvascular Networks										
5300	Federal Programs	134,874.00	134,874.00	0.00	0.00	134,874.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(169,774.35)	(169,774.35)	40,718.40	129,515.82	(299,290.17)	117,624.62	124,056.71	41,910.02	45,717.64
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: 193107		**(34,900.35)**	**(34,900.35)**	**40,718.40**	**129,515.82**	**(164,416.17)**	**117,624.62**	**124,056.71**	**41,910.02**	**45,717.64**
Fund: 1DDRC2 - PI Russell Carr										
5703	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	4,105.67	0.00	0.00	4,105.67	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	4,417.45	4,417.45
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,050.30	(3,050.30)	0.00	0.00	0.00	0.00
Total Fund: 1DDRC2		**0.00**	**4,105.67**	**0.00**	**3,050.30**	**1,055.37**	**0.00**	**0.00**	**4,417.45**	**4,417.45**
Total Org: UDKERC		**(34,900.35)**	**(30,794.68)**	**40,718.40**	**132,566.12**	**(163,360.80)**	**117,624.62**	**124,056.71**	**46,327.47**	**50,135.09**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B228 - IRC Tag: Process Engineering										
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	1,649.46	1,649.46
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: 14B228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.46**	**1,649.46**
Fund: 14B230 - IRC--techniweave										
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	1,222.61	1,222.61	13,722.37	13,722.37
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: 14B230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.61**	**1,222.61**	**13,722.37**	**13,722.37**
Fund: 14B268 - IRC Tag: Chart Inc										
530100	NH State Programs	49,350.89	49,350.89	0.00	0.00	49,350.89	0.00	0.00	2,109.11	2,109.11
531000	US Corporate Grants & Contracts	(30,822.22)	(30,822.22)	190.00	18,532.10	(49,354.32)	36,525.19	36,820.25	15,830.17	16,055.97
Total Fund: 14B268		**18,528.67**	**18,528.67**	**190.00**	**18,532.10**	**(3.43)**	**36,525.19**	**36,820.25**	**17,939.28**	**18,165.08**
Fund: 14B315 - Albany Techniweave										
531000	US Corporate Grants & Contracts	(25,139.57)	(25,139.57)	7.12	21,369.42	(46,508.99)	21,364.44	22,423.43	2,255.43	2,716.14
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: 14B315		**(25,139.57)**	**(25,139.57)**	**7.12**	**21,369.42**	**(46,508.99)**	**21,364.44**	**22,423.43**	**2,255.43**	**2,716.14**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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
5603	NHPTV Sales and Services	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	60,388.71	60,388.71	0.00	0.00	60,388.71	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
5703	Miscellaneous Sources	(60,388.71)	(60,388.71)	0.00	0.00	(60,388.71)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C211 - MERCURY OXIDIZATION /Cost Sh										
532000	Cost Sharing	7,502.00	7,502.00	0.00	0.00	7,502.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(6,197.99)	(6,197.99)	0.00	0.00	(6,197.99)	6,197.99	6,197.99	0.00	0.00
Total Fund: 15C211		**1,304.01**	**1,304.01**	**0.00**	**0.00**	**1,304.01**	**6,197.99**	**6,197.99**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 15C212 - MERCURY OXIDIZATION /Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,657.58)	6,657.58
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,794.63
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,794.63	0.00
Total Fund: 15C212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,137.05**	**21,452.21**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181020 - MERCURY OXIDIZATION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	28,285.76	28,285.76	20,902.17	21,714.24
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: 181020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,285.76**	**28,285.76**	**20,902.17**	**21,714.24**
Fund: 181HST - Nuclear Structure & Reactions										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDVM0 - PI VK Mathur										
5703	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	5,764.71	0.00	0.00	5,764.71	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	9,326.99	9,326.99
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,436.87	(1,436.87)	40.22	40.22	0.00	0.00
Total Fund: 1DDVM0		**0.00**	**5,764.71**	**0.00**	**1,436.87**	**4,327.84**	**40.22**	**40.22**	**9,326.99**	**9,326.99**
Total Org: UDKEVM		**(5,306.89)**	**457.82**	**197.12**	**41,338.39**	**(40,880.57)**	**93,636.21**	**94,990.26**	**73,932.75**	**88,746.49**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	70,000.00	70,000.00	0.00	86,491.00	(16,491.00)	77,867.00	77,867.00	90,940.00	90,940.00
530000	Federal Programs	0.00	8,354.00	0.00	0.00	8,354.00	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: 1UD000		**70,000.00**	**78,354.00**	**0.00**	**86,491.00**	**(8,137.00)**	**77,867.00**	**77,867.00**	**90,940.00**	**90,940.00**
Total Org: UDMA94		**70,000.00**	**78,354.00**	**0.00**	**86,491.00**	**(8,137.00)**	**77,867.00**	**77,867.00**	**90,940.00**	**90,940.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAAB - PI Albert Bennett **Org Mgr: Bennett, Albert 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: 1DDAB0 - PI Albert Bennett										
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	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	300.00	300.00
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: 1DDAB0		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMAAB		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADF - PI David Feldman **Org Mgr: Feldman, David 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: 1DDDF0 - PI David Feldman										
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	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	300.00	300.00
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: 1DDDF0		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMADF		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147102 - Problems in Operator Theory										
5300	Federal Programs	18,084.36	18,084.36	0.00	0.00	18,084.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,082.09)	(18,082.09)	0.00	0.00	(18,082.09)	3,843.36	3,843.36	14,238.73	14,238.73
Total Fund: 147102		**2.27**	**2.27**	**0.00**	**0.00**	**2.27**	**3,843.36**	**3,843.36**	**14,238.73**	**14,238.73**
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	0.00
Total Fund: 147HST		**1.93**	**1.93**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDH0 - PI Donald Hadwin										
580000	Budgeted Use of Reserves	0.00	7,885.71	0.00	0.00	7,885.71	0.00	0.00	0.00	0.00
8210	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	4,507.74	4,507.74
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	75.69	(75.69)	1,130.11	1,130.11	976.00	976.00
Total Fund: 1DDDH0		**0.00**	**7,885.71**	**0.00**	**75.69**	**7,810.02**	**1,130.11**	**1,130.11**	**5,483.74**	**5,483.74**
Total Org: UDMADH		**4.20**	**7,889.91**	**0.00**	**75.69**	**7,814.22**	**4,973.47**	**4,973.47**	**19,722.47**	**19,722.47**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147189 - Weak Hopf Algebras										
530000	Federal Programs	(19,810.16)	(19,810.16)	14,239.80	35,173.36	(54,983.52)	17,999.21	19,810.16	0.00	0.00
Total Fund: 147189		**(19,810.16)**	**(19,810.16)**	**14,239.80**	**35,173.36**	**(54,983.52)**	**17,999.21**	**19,810.16**	**0.00**	**0.00**
Fund: 1DDDN0 - PI Dmitri Nikshych										
580000	Budgeted Use of Reserves	0.00	2,105.28	0.00	0.00	2,105.28	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	5,300.00	5,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	405.53	(405.53)	0.00	0.00	0.00	0.00
Total Fund: 1DDDN0		**0.00**	**2,105.28**	**0.00**	**405.53**	**1,699.75**	**0.00**	**0.00**	**5,300.00**	**5,300.00**
Total Org: UDMADN		**(19,810.16)**	**(17,704.88)**	**14,239.80**	**35,578.89**	**(53,283.77)**	**17,999.21**	**19,810.16**	**5,300.00**	**5,300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADS - PI Debajyoti Sinha **Org Mgr: Sinha, Debajyoti**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193040 - Semiparametric Bayesian Method										
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	46,392.36	46,392.36
Total Fund: 193040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,392.36**	**46,392.36**
Fund: 193041 - Semiparametric Bayesian Method										
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: 193041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193042 - Semiparametric Bayesian Method										
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: 193042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193043 - Semiparametric Bayesian Method										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDS1 - PI Debajyota Sinha										
580000	Budgeted Use of Reserves	0.00	661.29	0.00	0.00	661.29	0.00	0.00	0.00	0.00
8210	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	5,365.00	5,365.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00
Total Fund: 1DDDS1		**0.00**	**661.29**	**0.00**	**0.00**	**661.29**	**0.00**	**0.00**	**5,602.00**	**5,602.00**
Total Org: UDMADS		**0.00**	**661.29**	**0.00**	**0.00**	**661.29**	**0.00**	**0.00**	**51,994.36**	**51,994.36**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADV - PI Donovan Van Osdol **Org Mgr: Vanosdol, Donovan 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: 1DDDV0 - PI Donovan VanOsdol										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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: 1DDDV0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDEG0 - PI Eric Grinberg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDEG0		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAEG		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEH - PI Edward Hinson **Org Mgr: Hinson, 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: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEH0 - PI Edward Hinson										
580000	Budgeted Use of Reserves	0.00	532.50	0.00	0.00	532.50	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	8,805.00	8,805.00
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: 1DDEH0		**0.00**	**532.50**	**0.00**	**0.00**	**532.50**	**0.00**	**0.00**	**8,805.00**	**8,805.00**
Total Org: UDMAEH		**0.00**	**532.50**	**0.00**	**0.00**	**532.50**	**0.00**	**0.00**	**8,805.00**	**8,805.00**

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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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEL0 - PI Ernst Linder										
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	2,500.00	2,500.00	300.00	300.00
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: 1DDEL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**300.00**	**300.00**
Total Org: UDMAEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEN - PI Eric Nordgren **Org Mgr: Nordgren, Eric A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEN0 - PI Eric Nordgren										
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	300.00	300.00
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: 1DDEN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMAEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAJG - PI John Geddes **Org Mgr: Geddes, John 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: 1DDJG1 - PI John Geddes										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	300.00	300.00
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: 1DDJG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMAJG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKA - PI Kenneth Appel **Org Mgr: Appel, Kenneth 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: 147005 - Visisting Scientist-L.zia										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKA0 - PI Kenneth Appel										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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: 1DDKA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMAKA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147074 - Linearity I and II										
5300	Federal Programs	87,007.50	87,007.50	0.00	0.00	87,007.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(63,021.84)	(63,021.84)	0.00	0.00	(63,021.84)	24,093.36	24,093.36	36,645.70	38,928.48
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: 147074		**23,985.66**	**23,985.66**	**0.00**	**0.00**	**23,985.66**	**24,093.36**	**24,093.36**	**36,645.70**	**38,928.48**
Fund: 147146 - In Search of Newton										
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	11,149.00	11,149.00
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: 147146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,149.00**	**11,149.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	53.61	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Fund: 147HST		**53.61**	**53.61**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H091 - In Search of Newton										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKB0 - PI Kelly Black										
580000	Budgeted Use of Reserves	0.00	10,126.99	0.00	0.00	10,126.99	0.00	0.00	0.00	0.00
8210	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	5,692.62	5,692.62	1,974.56	1,974.56
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,108.19	(1,108.19)	350.61	350.61	990.00	990.00
Total Fund: 1DDKB0		**0.00**	**10,126.99**	**0.00**	**1,108.19**	**9,018.80**	**6,043.23**	**6,043.23**	**2,964.56**	**2,964.56**
Total Org: UDMAKB		**24,039.27**	**34,166.26**	**0.00**	**1,108.19**	**33,058.07**	**30,136.59**	**30,136.59**	**50,759.26**	**53,042.04**

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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: 13E007 - High School Math Dept. Chairs										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E010 - Math Journals & Collaboration										
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	6,808.95	7,062.75
Total Fund: 13E010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,808.95**	**7,062.75**
Fund: 13E020 - Professional Journals										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E037 - Implementtion of Math Programs										
530100	NH State Programs	1.01	1.01	0.00	0.00	1.01	1,944.78	1,944.78	12,160.09	12,160.09
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: 13E037		**1.01**	**1.01**	**0.00**	**0.00**	**1.01**	**1,944.78**	**1,944.78**	**12,160.09**	**12,160.09**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147118 - Making Mathematical Connection										
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	80.00	80.00	31,094.63	31,094.63
Total Fund: 147118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**	**31,094.63**	**31,094.63**
Fund: 14N384 - Evaluation of Math Themes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,828.93	13,828.93	(13,828.93)	0.00	0.00	0.00	0.00
Total Fund: 14N384		**0.00**	**0.00**	**13,828.93**	**13,828.93**	**(13,828.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKG0 - PI Karen Graham										
580000	Budgeted Use of Reserves	0.00	1,993.26	0.00	0.00	1,993.26	0.00	0.00	0.00	0.00
8210	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	2,749.38	2,749.38
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	109.58	(109.58)	1,501.43	1,501.43	639.00	639.00
Total Fund: 1DDKG0		**0.00**	**1,993.26**	**0.00**	**109.58**	**1,883.68**	**1,501.43**	**1,501.43**	**3,388.38**	**3,388.38**
Total Org: UDMAKG		**1.01**	**1,994.27**	**13,828.93**	**13,938.51**	**(11,944.24)**	**3,526.21**	**3,526.21**	**53,452.05**	**53,705.85**

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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: 147056 - Signal Processing Applications										
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	3,038.29	3,038.29
Total Fund: 147056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.29**	**3,038.29**
Fund: 14U103 - Signal Detection With Nld										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	5,910.00	5,910.00	8,756.08	8,756.08
Total Fund: 14U103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,910.00**	**5,910.00**	**8,756.08**	**8,756.08**
Fund: 14U104 - Signal Detection With Nld										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U105 - Signal Detection With Nld										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U106 - Signal Detection With Nld										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C061 - Signal Detection With Nld /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C062 - Signal Detection With Nld /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H058 - Signal Detection With Nld										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H059 - Signal Detection With Nld										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H060 - Signal Detection With Nld										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDKS0 - PI Kevin Short										
580000	Budgeted Use of Reserves	0.00	4,108.81	0.00	0.00	4,108.81	0.00	0.00	0.00	0.00
8210	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	3,000.00	3,000.00	(3,000.00)	0.00	0.00	7,806.31	7,806.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	353.63	353.63	213.00	213.00
Total Fund: 1DDKS0		**0.00**	**4,108.81**	**3,000.00**	**3,000.00**	**1,108.81**	**353.63**	**353.63**	**8,019.31**	**8,019.31**
Total Org: UDMAKS		**0.00**	**4,108.81**	**3,000.00**	**3,000.00**	**1,108.81**	**6,263.63**	**6,263.63**	**19,813.68**	**19,813.68**

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Org: UDMALG - PI Liming Ge **Org Mgr: Ge, Liming**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147098 - Algebras & Applications										
5300	Federal Programs	99,000.57	99,000.57	0.00	0.00	99,000.57	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,632.06)	(78,632.06)	0.00	20,368.47	(99,000.53)	37,358.69	40,282.90	36,415.83	38,349.16
Total Fund: 147098		**20,368.51**	**20,368.51**	**0.00**	**20,368.47**	**0.04**	**37,358.69**	**40,282.90**	**36,415.83**	**38,349.16**
Fund: 1DDLG0 - PI Ge										
580000	Budgeted Use of Reserves	0.00	496.87	0.00	0.00	496.87	0.00	0.00	0.00	0.00
8210	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	15,431.35	15,431.35
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,532.62	(1,532.62)	1,830.81	1,830.81	1,484.00	1,484.00
Total Fund: 1DDLG0		**0.00**	**496.87**	**0.00**	**1,532.62**	**(1,035.75)**	**1,830.81**	**1,830.81**	**16,915.35**	**16,915.35**
Total Org: UDMALG		**20,368.51**	**20,865.38**	**0.00**	**21,901.09**	**(1,035.71)**	**39,189.50**	**42,113.71**	**53,331.18**	**55,264.51**

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Org: UDMALZ - PI Lee Zia **Org Mgr: Zia, Lee L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLZ0 - PI Lee Zia- Old										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	753.19	753.19
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,118.43	1,118.43	632.00	632.00
Total Fund: 1DDLZ0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.43**	**1,118.43**	**1,385.19**	**1,385.19**
Total Org: UDMALZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.43**	**1,118.43**	**1,385.19**	**1,385.19**

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Org: UDMAMB - PI Maria Basterra **Org Mgr: Basterra, Maria**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMB0 - PI Maria Basterra										
580000	Budgeted Use of Reserves	0.00	3,881.22	0.00	0.00	3,881.22	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	5,300.00	5,300.00
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: 1DDMB0		**0.00**	**3,881.22**	**0.00**	**0.00**	**3,881.22**	**0.00**	**0.00**	**5,300.00**	**5,300.00**
Total Org: UDMAMB		**0.00**	**3,881.22**	**0.00**	**0.00**	**3,881.22**	**0.00**	**0.00**	**5,300.00**	**5,300.00**

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Org: UDMAMD - PI Mitrajit Dutta **Org Mgr: Dutta, Mitrajit**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMD0 - PI Mitrajit Dutta										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	10,566.00	(10,566.00)	0.00	0.00	300.00	300.00
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: 1DDMD0		**0.00**	**0.00**	**0.00**	**10,566.00**	**(10,566.00)**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMAMD		**0.00**	**0.00**	**0.00**	**10,566.00**	**(10,566.00)**	**0.00**	**0.00**	**300.00**	**300.00**

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Org: UDMAMG - PI Marie Gaudard **Org Mgr: Gaudard, Marie A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMG0 - PI Marie Gaudard										
8210	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	300.00	300.00
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: 1DDMG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMAMG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMARH - PI Rita Hibschweiler

Org Mgr: Hibschweiler, Rita A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRH1 - PI Rita Hibschweiler										
580000	Budgeted Use of Reserves	0.00	373.00	0.00	0.00	373.00	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	2,700.00	2,700.00
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: 1DDRH1		**0.00**	**373.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
Total Org: UDMARH		**0.00**	**373.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMARJ - PI Robb Jacoby **Org Mgr: Jacoby, Robb**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRJ2 - PI Robb Jacoby										
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	300.00	300.00
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: 1DDRJ2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMARJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMASH - PI Sonia Hristovitch **Org Mgr: Hristovitch, Sonia 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: 1DDSH0 - PI Sonia Hristovitch										
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	6,500.00	6,500.00	10,300.00	10,300.00
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: 1DDSH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**10,300.00**	**10,300.00**
Total Org: UDMASH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**10,300.00**	**10,300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMASS - PI Samuel Shore **Org Mgr: Shore, Samuel 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: 1DDSS0 - PI Samuel Shore										
580000	Budgeted Use of Reserves	0.00	165.10	0.00	0.00	165.10	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	300.00	300.00
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: 1DDSS0		**0.00**	**165.10**	**0.00**	**0.00**	**165.10**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMASS		**0.00**	**165.10**	**0.00**	**0.00**	**165.10**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	542,238.01	542,238.01	0.00	0.00	542,238.01	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**542,238.01**	**542,238.01**	**0.00**	**0.00**	**542,238.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	87,996.00	87,996.00	0.00	0.00	87,996.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**87,996.00**	**87,996.00**	**0.00**	**0.00**	**87,996.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD034 - Great Bay Operator Symposium										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,580.00)	(1,580.00)
Total Fund: 1DD034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,580.00)**	**(1,580.00)**
Fund: 1DD035 - Great Plains Operator Symposium										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	9,626.72	9,626.72
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,626.72**	**9,626.72**
Fund: 1DDG16 - Math Computer Enhancement- Short										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51	29.51
Total Fund: 1DDG16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.51**	**29.51**
Fund: 1DDG19 - Multimedia Equip- Gaudard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	347.00
Total Fund: 1DDG19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347.00**	**347.00**
Fund: 1DDG25 - Assessment In Math 418										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 1DDG25		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Fund: 1DDJF0 - PI Jay Fister										
8210	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	3,951.46	3,951.46
Total Fund: 1DDJF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,951.46**	**3,951.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDMAI - Math Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,665.00	4,665.00	0.00	0.00
Total Fund: 1DDMAI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**4,665.00**	**0.00**	**0.00**
Fund: 1GD001 - W Edwards Deming Scholarship										
5500	Endowment Income-USNH	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	580.06	(580.06)	671.90	671.90	800.66	800.66
Total Fund: 1GD001		**0.00**	**0.00**	**0.00**	**580.06**	**(580.06)**	**671.90**	**671.90**	**800.66**	**800.66**
Fund: 1GD010 - Dr Ruth Peters Memorial Award										
5500	Endowment Income-USNH	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	237.32	(237.32)	274.89	274.89	327.57	327.57
Total Fund: 1GD010		**0.00**	**0.00**	**0.00**	**237.32**	**(237.32)**	**274.89**	**274.89**	**327.57**	**327.57**
Fund: 1GD035 - James R Lietzel Award in Mathe										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	525.00	(525.00)	830.00	830.00	595.00	595.00
Total Fund: 1GD035		**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**830.00**	**595.00**	**595.00**
Fund: 1GD060 - Balomenos Memorial Fund										
5500	Endowment Income-USNH	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	770.87	(770.87)	887.19	887.19	1,040.22	1,040.22
Total Fund: 1GD060		**0.00**	**0.00**	**0.00**	**770.87**	**(770.87)**	**887.19**	**887.19**	**1,040.22**	**1,040.22**
Fund: 1GD077 - Math Misc Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,521.50	(1,521.50)	0.00	0.00	0.00	0.00
Total Fund: 1GD077		**0.00**	**0.00**	**0.00**	**1,521.50**	**(1,521.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD114 - Barbara G Houston Math Educ Aw										
5501	Endowment Income-UNHF	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	770.13	770.13	899.65	899.65
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	607.22	(607.22)	0.00	0.00	0.00	0.00
Total Fund: 1GD114		**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**770.13**	**899.65**	**899.65**
Fund: 1GD123 - James Leitzel Scholarship Fund										
5501	Endowment Income-UNHF	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	672.61	672.61	983.90	983.90
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	252.07	(252.07)	0.00	0.00	0.00	0.00
Total Fund: 1GD123		**0.00**	**0.00**	**0.00**	**252.07**	**(252.07)**	**672.61**	**672.61**	**983.90**	**983.90**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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										
560Z	Other Sales of Ed 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	1,000.00	1,000.00	0.00	700.00	300.00	625.00	625.00	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: 1UD000		**1,000.00**	**1,000.00**	**0.00**	**700.00**	**300.00**	**625.00**	**625.00**	**0.00**	**0.00**
Total Org: UDMATH		**665,734.01**	**665,734.01**	**0.00**	**5,194.04**	**660,539.97**	**9,396.72**	**9,396.72**	**24,021.69**	**24,021.69**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAWG - PI William Geeslin **Org Mgr: Geeslin, 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: 13E013 - Probability & Statistics K-8										
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	165.79	165.79	9,200.00	9,200.00
Total Fund: 13E013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.79**	**165.79**	**9,200.00**	**9,200.00**
Fund: 13E038 - K-8 Probability/Lesson Themes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,515.47	3,515.47	9,902.36	10,643.30
Total Fund: 13E038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.47**	**3,515.47**	**9,902.36**	**10,643.30**
Fund: 1DDWG0 - PI William Geeslin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	116.18	(116.18)	117.36	117.36	41.00	41.00
Total Fund: 1DDWG0		**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**117.36**	**117.36**	**341.00**	**341.00**
Total Org: UDMAWG		**0.00**	**0.00**	**0.00**	**116.18**	**(116.18)**	**3,798.62**	**3,798.62**	**19,443.36**	**20,184.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAWO - PI William Owen **Org Mgr: Owen, William Jason**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDWO0 - PI WJ Owen										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.01	1,683.01
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: 1DDWO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.01**	**1,683.01**
Total Org: UDMAWO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.01**	**1,683.01**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAYL - PI Yeping Li **Org Mgr: Li, Yeping**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E052 - UNH & High School Communications										
530100	NH State Programs	(4,658.39)	(4,658.39)	0.00	(656.31)	(4,002.08)	3,674.24	4,658.39	0.00	0.00
Total Fund: 13E052		**(4,658.39)**	**(4,658.39)**	**0.00**	**(656.31)**	**(4,002.08)**	**3,674.24**	**4,658.39**	**0.00**	**0.00**
Fund: 15C272 - UNH & High School Communications										
8I1003	NonMand Tran In-Cost Share	(2,585.52)	(2,585.52)	0.00	3,804.45	(6,389.97)	61.68	2,585.52	0.00	0.00
Total Fund: 15C272		**(2,585.52)**	**(2,585.52)**	**0.00**	**3,804.45**	**(6,389.97)**	**61.68**	**2,585.52**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDYL0 - PI Yeping Li										
580000	Budgeted Use of Reserves	0.00	5,968.50	0.00	0.00	5,968.50	0.00	0.00	0.00	0.00
8210	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	10,000.00	10,000.00	(10,000.00)	5,000.00	5,000.00	7,300.00	7,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4.74	(4.74)	0.00	0.00	0.00	0.00
Total Fund: 1DDYL0		**0.00**	**5,968.50**	**10,000.00**	**10,004.74**	**(4,036.24)**	**5,000.00**	**5,000.00**	**7,300.00**	**7,300.00**
Total Org: UDMAYL		**(7,243.91)**	**(1,275.41)**	**10,000.00**	**13,152.88**	**(14,428.29)**	**8,735.92**	**12,243.91**	**7,300.00**	**7,300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**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	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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	30,567.00	30,567.00	0.00	0.00	30,567.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**30,567.00**	**30,567.00**	**0.00**	**0.00**	**30,567.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AD001 - Atomic Force Microscope										
560Z00	Other Ed Sales and Services	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	7,325.00	(7,325.00)	4,600.00	4,600.00	5,487.50	5,487.50
Total Fund: 1AD001		**0.00**	**0.00**	**0.00**	**7,325.00**	**(7,325.00)**	**4,600.00**	**4,600.00**	**5,487.50**	**5,487.50**
Fund: 1AD003 - Stepping Motor Workshop										
593Z	Other Auxiliary Enterprises	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	1,680.00	1,680.00
Total Fund: 1AD003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**1,680.00**
Fund: 1DD010 - Oil Spill Response Short Course										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD010		**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD020 - Sculp Surf Machining Conference										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD022 - Proengineer Workshop										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.24	1,243.24
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.24**	**1,243.24**

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: 1DDGO0 - PI Gosz										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
Total Fund: 1DDGO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.64**
Fund: 1DDLI0 - PI Limbert										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61
Total Fund: 1DDLI0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.61**
Fund: 1DDMEI - Mech Engr Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	458.75	458.75	0.00	0.00
Total Fund: 1DDMEI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**458.75**	**0.00**	**0.00**
Fund: 1GD004 - Edward Donovan Mem Scholarship										
5500	Endowment Income-USNH	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	1,101.99	(1,101.99)	1,276.47	1,276.47	1,521.07	1,521.07
Total Fund: 1GD004		**0.00**	**0.00**	**0.00**	**1,101.99**	**(1,101.99)**	**1,276.47**	**1,276.47**	**1,521.07**	**1,521.07**
Fund: 1GD016 - Kingsbury Memorial Award										
5500	Endowment Income-USNH	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	389.56	(389.56)	451.23	451.23	537.70	537.70
Total Fund: 1GD016		**0.00**	**0.00**	**0.00**	**389.56**	**(389.56)**	**451.23**	**451.23**	**537.70**	**537.70**
Fund: 1GD025 - Champlin Scholarship Fund										
5500	Endowment Income-USNH	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	7,470.47	(7,470.47)	8,080.23	8,080.23	9,285.75	9,285.75
Total Fund: 1GD025		**0.00**	**0.00**	**0.00**	**7,470.47**	**(7,470.47)**	**8,080.23**	**8,080.23**	**9,285.75**	**9,285.75**
Fund: 1GD063 - Intl Coil Winding Assoc										
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	3,000.00	(3,000.00)	0.00	0.00	34,000.00	34,000.00
Total Fund: 1GD063		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**34,000.00**	**34,000.00**
Fund: 1GD068 - Materials Lab Gift Acct										
5400	Private Gifts	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: 1GD079 - Engineer Tech Gift/Sr Project										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1GD086 - International Coil Winders Equ										
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	2,000.00	2,000.00
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: 1GD086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1GD092 - Kenneth J Higson Scholarship										
5500	Endowment Income-USNH	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	3,505.28	(3,505.28)	9,718.72	9,718.72	12,896.78	12,896.78
Total Fund: 1GD092		**0.00**	**0.00**	**0.00**	**3,505.28**	**(3,505.28)**	**9,718.72**	**9,718.72**	**12,896.78**	**12,896.78**
Fund: 1GD093 - Mech Eng Gift Acct - General										
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	1,940.00	1,940.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	13,380.00	(13,380.00)	5,427.45	5,427.45	10,770.00	10,770.00
Total Fund: 1GD093		**0.00**	**0.00**	**0.00**	**13,380.00**	**(13,380.00)**	**5,427.45**	**5,427.45**	**12,710.00**	**12,710.00**
Fund: 1GD097 - Me Sae Mini Baja Team										
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	9,945.00	(9,945.00)	6,330.00	6,330.00	5,100.00	5,100.00
Total Fund: 1GD097		**0.00**	**0.00**	**0.00**	**9,945.00**	**(9,945.00)**	**6,330.00**	**6,330.00**	**5,100.00**	**5,100.00**
Fund: 1GD102 - Me Moon Buggy Team										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD108 - Olivette Dussault Hemon Schol										
5500	Endowment Income-USNH	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	129.97	(129.97)	360.36	360.36	687.63	687.63
Total Fund: 1GD108		**0.00**	**0.00**	**0.00**	**129.97**	**(129.97)**	**360.36**	**360.36**	**687.63**	**687.63**
Fund: 1GD141 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD141		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD142 - Irving Colby Scholars Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD142		**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1UD000 - CEPS Educational and General										
516000	Course Fees	15,450.00	15,450.00	0.00	23,350.00	(7,900.00)	21,125.00	21,125.00	16,850.00	16,850.00
516Z	Other Student 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	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	28.07	28.07	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	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
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	1,490.00	(490.00)	3,035.00	3,035.00	0.00	375.00
5800	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	0.00	28,010.00	0.00	0.00	28,010.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	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	375.00	0.00
8210	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	500.00	500.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	31,224.00	(31,224.00)	0.00	0.00	29,432.00	29,432.00
8I1045	NonMand Tran In-Technology Fees	31,224.00	31,224.00	0.00	0.00	31,224.00	30,315.00	30,315.00	0.00	0.00
Total Fund: 1UD000		**47,674.00**	**76,684.00**	**0.00**	**56,064.00**	**20,620.00**	**54,953.07**	**54,953.07**	**46,657.00**	**46,657.00**
Total Org: UDME00		**173,594.00**	**202,604.00**	**0.00**	**115,311.27**	**87,292.73**	**91,656.28**	**91,656.28**	**133,807.92**	**133,807.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111059 - Offshore Engineering										
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	(2,458.79)	(2,458.79)	217,471.13	217,471.13
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: 111059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**(2,458.79)**	**217,471.13**	**217,471.13**
Fund: 111060 - OOA Infrastructure Finfish										
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	(242.86)	(242.86)	18,312.81	18,312.81
Total Fund: 111060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**(242.86)**	**18,312.81**	**18,312.81**
Fund: 111137 - Open Ocean Aquaculture 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	293.11	293.11
Total Fund: 111137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**	**293.11**
Fund: 111152 - Open Ocean Aqua Demo 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	3,460.41	3,460.41
Total Fund: 111152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.41**	**3,460.41**
Fund: 111159 - Open Ocean Aqua. Offshore Engr										
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	33,150.00	33,151.26
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.78	0.78	0.00	0.00
Total Fund: 111159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.78**	**33,150.00**	**33,151.26**
Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER										
530000	Federal Programs	(1,204.69)	(1,204.69)	270.00	(927.20)	(277.49)	170,540.34	170,540.34	123,782.12	141,019.35
Total Fund: 111517		**(1,204.69)**	**(1,204.69)**	**270.00**	**(927.20)**	**(277.49)**	**170,540.34**	**170,540.34**	**123,782.12**	**141,019.35**
Fund: 111606 - Offshore Aquaculture Engineering										
530000	Federal Programs	(227,255.03)	(227,255.03)	8.66	113,871.51	(341,126.54)	211,226.18	227,255.03	0.00	0.00
Total Fund: 111606		**(227,255.03)**	**(227,255.03)**	**8.66**	**113,871.51**	**(341,126.54)**	**211,226.18**	**227,255.03**	**0.00**	**0.00**
Fund: 111772 - Open Ocean Aquaculture Engineering										
530000	Federal Programs	0.00	0.00	56,262.37	232,208.04	(232,208.04)	0.00	0.00	0.00	0.00
Total Fund: 111772		**0.00**	**0.00**	**56,262.37**	**232,208.04**	**(232,208.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112061 - Seabrook Channel Fill Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,551.00	12,551.00	0.00	0.00
Total Fund: 112061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.00**	**12,551.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 13G021 - Hampton/Seabrook Harbor Study										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z004 - Hampton/Seabrook Harbor Study										
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	14,035.16	14,035.16	141,481.08	143,336.64
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: 13Z004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.16**	**14,035.16**	**141,481.08**	**143,336.64**
Fund: 14B372 - Piscataqua River Bridge Modeling										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	33,857.04	(33,857.04)	0.00	0.00	0.00	0.00
Total Fund: 14B372		**0.00**	**0.00**	**0.00**	**33,857.04**	**(33,857.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	19,977.00	19,977.00	0.00	0.00	19,977.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**19,977.00**	**19,977.00**	**0.00**	**0.00**	**19,977.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C127 - Hampton/Seabrook Harbor Stu/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBC0 - PI Barbaros Celikkol										
580000	Budgeted Use of Reserves	0.00	22,775.72	0.00	0.00	22,775.72	0.00	0.00	0.00	0.00
8210	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	(3,213.61)	(3,213.61)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,594.71	(15,594.71)	16,333.61	16,333.61	19,549.00	19,549.00
Total Fund: 1DDBC0		**0.00**	**22,775.72**	**0.00**	**15,594.71**	**7,181.01**	**16,333.61**	**16,333.61**	**16,335.39**	**16,335.39**
Total Org: UDMEBC		**(208,482.72)**	**(185,707.00)**	**56,541.03**	**394,604.10**	**(580,311.10)**	**421,985.42**	**438,014.27**	**554,286.05**	**573,380.10**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147034 - Nc Maching Part Tolerence										
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	(0.09)	(0.09)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00
Total Fund: 147034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.09**	**(0.09)**	**(0.09)**
Fund: 14B236 - NHIRC: Turbocam, Inc.										
5301	State Programs	49,206.97	49,206.97	0.00	0.00	49,206.97	0.00	0.00	0.00	0.00
530100	NH State Programs	(55,526.85)	(55,526.85)	0.00	9,335.30	(64,862.15)	33,383.46	33,833.12	19,802.04	21,693.73
5314	Other Private G&C	29,073.94	29,073.94	0.00	0.00	29,073.94	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(13,418.76)	(13,418.76)	0.00	0.00	(13,418.76)	0.00	0.00	13,418.76	13,418.76
Total Fund: 14B236		**9,335.30**	**9,335.30**	**0.00**	**9,335.30**	**(0.00)**	**33,383.46**	**33,833.12**	**33,220.80**	**35,112.49**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBF0 - PI Barry Fussell										
580000	Budgeted Use of Reserves	0.00	7,555.69	0.00	0.00	7,555.69	0.00	0.00	0.00	0.00
8210	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	1,238.90	1,238.90	4,715.13	4,715.13
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	626.00
Total Fund: 1DDBF0		**0.00**	**7,555.69**	**0.00**	**0.00**	**7,555.69**	**1,238.90**	**1,238.90**	**5,341.13**	**5,341.13**
Total Org: UDMEBF		**9,335.30**	**16,890.99**	**0.00**	**9,335.30**	**7,555.69**	**34,622.45**	**35,072.11**	**38,561.84**	**40,453.53**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147257 - Physical Model Rotator										
530000	Federal Programs	0.00	0.00	32,580.49	34,503.31	(34,503.31)	0.00	0.00	0.00	0.00
Total Fund: 147257		**0.00**	**0.00**	**32,580.49**	**34,503.31**	**(34,503.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N280 - CAD Physical Model Rotator										
531100	US Foundation & Not-for-Profit G&C	(999.73)	(999.73)	0.00	1,500.88	(2,500.61)	769.11	999.73	0.00	0.00
Total Fund: 14N280		**(999.73)**	**(999.73)**	**0.00**	**1,500.88**	**(2,500.61)**	**769.11**	**999.73**	**0.00**	**0.00**
Fund: 15C307 - CAD Physical Model Rotator										
533000	Recovery of F&A Costs	(38.66)	(38.66)	0.00	(38.66)	0.00	38.66	38.66	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(61.75)	(61.75)	0.00	210.40	(272.15)	0.00	61.75	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	605.00	605.00	(605.00)	0.00	0.00	0.00	0.00
Total Fund: 15C307		**(100.41)**	**(100.41)**	**605.00**	**776.74**	**(877.15)**	**38.66**	**100.41**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBK0 - PI Brad Kinsey										
580000	Budgeted Use of Reserves	0.00	12,694.47	0.00	0.00	12,694.47	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	17,293.50	0.00	0.00	17,293.50	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	33,730.00	(33,730.00)	1,800.00	1,800.00	56,580.00	56,580.00
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: 1DDBK0		**0.00**	**29,987.97**	**0.00**	**33,730.00**	**(3,742.03)**	**1,800.00**	**1,800.00**	**56,580.00**	**56,580.00**
Total Org: UDMEBK		**(1,100.14)**	**28,887.83**	**33,185.49**	**70,510.93**	**(41,623.10)**	**2,607.77**	**2,900.14**	**56,580.00**	**56,580.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111637 - Injection Vessel										
530000	Federal Programs	(91,298.12)	(91,298.12)	979.10	34,037.52	(125,335.64)	89,022.08	91,298.12	0.00	0.00
Total Fund: 111637		**(91,298.12)**	**(91,298.12)**	**979.10**	**34,037.52**	**(125,335.64)**	**89,022.08**	**91,298.12**	**0.00**	**0.00**
Fund: 111666 - Containment of Non-Floating Oils										
530000	Federal Programs	(2,716.01)	(2,716.01)	141.08	15,805.67	(18,521.68)	2,466.04	2,716.01	0.00	0.00
Total Fund: 111666		**(2,716.01)**	**(2,716.01)**	**141.08**	**15,805.67**	**(18,521.68)**	**2,466.04**	**2,716.01**	**0.00**	**0.00**
Fund: 111695 - Engineering for Salmon Net Pen										
530000	Federal Programs	0.00	0.00	24,154.21	191,030.38	(191,030.38)	0.00	0.00	0.00	0.00
Total Fund: 111695		**0.00**	**0.00**	**24,154.21**	**191,030.38**	**(191,030.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111759 - Tech Dev Project: Fredriksson										
530000	Federal Programs	0.00	0.00	6,205.01	35,452.37	(35,452.37)	0.00	0.00	0.00	0.00
Total Fund: 111759		**0.00**	**0.00**	**6,205.01**	**35,452.37**	**(35,452.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111795 - UNH OAA Monitoring										
530000	Federal Programs	0.00	0.00	2,770.05	3,613.69	(3,613.69)	0.00	0.00	0.00	0.00
Total Fund: 111795		**0.00**	**0.00**	**2,770.05**	**3,613.69**	**(3,613.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B384 - Open Ocean Aquaculture										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	11,885.44	(11,885.44)	0.00	0.00	0.00	0.00
Total Fund: 14B384		**0.00**	**0.00**	**0.00**	**11,885.44**	**(11,885.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N245 - Wave Buoy Support for GOMOOS										
531100	US Foundation & Not-for-Profit G&C	(9,791.93)	(9,791.93)	0.00	1,516.94	(11,308.87)	7,680.04	9,791.93	0.00	0.00
Total Fund: 14N245		**(9,791.93)**	**(9,791.93)**	**0.00**	**1,516.94**	**(11,308.87)**	**7,680.04**	**9,791.93**	**0.00**	**0.00**
Fund: 15C329 - Cost Share - Salmon Net Pen										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	11,075.72	16,170.56	(16,170.56)	0.00	0.00	0.00	0.00
Total Fund: 15C329		**0.00**	**0.00**	**11,075.72**	**16,170.56**	**(16,170.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDF1 - Fredriksson Internally Designated										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	857.56	(857.56)	0.00	0.00	0.00	0.00
Total Fund: 1DDDF1		**0.00**	**0.00**	**0.00**	**857.56**	**(857.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMEDF		**(103,806.06)**	**(103,806.06)**	**45,325.17**	**310,370.13**	**(414,176.19)**	**99,168.16**	**103,806.06**	**0.00**	**0.00**

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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: 112062 - Holography for Non Lethal Weapons										
530000	Federal Programs	(6,174.56)	(6,174.56)	2,058.98	39,371.02	(45,545.58)	4,749.66	6,174.56	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Fund: 112062		**(6,174.56)**	**7,825.44**	**2,058.98**	**39,371.02**	**(31,545.58)**	**4,749.66**	**6,174.56**	**0.00**	**0.00**
Fund: 112063 - NTIC Laser Dazzler										
530000	Federal Programs	(38,540.25)	(38,540.25)	32,490.54	127,313.28	(165,853.53)	23,668.44	38,540.25	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	120,615.95	0.00	0.00	120,615.95	0.00	0.00	0.00	0.00
Total Fund: 112063		**(38,540.25)**	**82,075.70**	**32,490.54**	**127,313.28**	**(45,237.58)**	**23,668.44**	**38,540.25**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B231 - IRC Tag: Emission Tomography										
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	5,771.14	5,771.14
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: 14B231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,771.14**	**5,771.14**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	12,868.00	12,868.00	0.00	0.00	12,868.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**12,868.00**	**12,868.00**	**0.00**	**0.00**	**12,868.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDW0 - PI David Watt										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,302.48	0.00	0.00	4,302.48	0.00	0.00	0.00	0.00
8210	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	3,533.52	3,533.52	5,226.21	5,226.21
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: 1DDDW0		**0.00**	**4,302.48**	**0.00**	**0.00**	**4,302.48**	**8,533.52**	**8,533.52**	**5,226.21**	**5,226.21**
Total Org: UDMEDW		**(31,846.81)**	**107,071.62**	**34,549.52**	**166,684.30**	**(59,612.68)**	**36,951.62**	**53,248.33**	**10,997.35**	**10,997.35**

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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	0.00	0.00	1,124.20	1,124.20	(1,124.20)	0.00	0.00	0.00	0.00
Total Fund: 147262		**0.00**	**0.00**	**1,124.20**	**1,124.20**	**(1,124.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGC0 - PI Gregory Chini										
580000	Budgeted Use of Reserves	0.00	13,005.03	0.00	0.00	13,005.03	0.00	0.00	0.00	0.00
8210	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	5,000.00	(5,000.00)	0.00	0.00	28,300.00	28,300.00
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: 1DDGC0		**0.00**	**13,005.03**	**0.00**	**5,000.00**	**8,005.03**	**0.00**	**0.00**	**28,300.00**	**28,300.00**
Total Org: UDMEGC		**0.00**	**13,005.03**	**1,124.20**	**6,124.20**	**6,880.83**	**0.00**	**0.00**	**28,300.00**	**28,300.00**

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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: 14B176 - Models for the Marc Program										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	4.37	4.37	18,000.12	17,988.81
Total Fund: 14B176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**4.37**	**18,000.12**	**17,988.81**
Fund: 14B177 - Models for the Marc Program										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B178 - Elastomer Composite Materials										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.45)	(29.45)
Total Fund: 14B178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.45)**	**(29.45)**
Fund: 1DDIT0 - PI Igor Tsukrov										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	2,164.04	2,164.04
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	21.67	(21.67)	694.02	694.02	742.00	742.00
Total Fund: 1DDIT0		**0.00**	**0.00**	**0.00**	**21.67**	**(21.67)**	**694.02**	**694.02**	**2,906.04**	**2,906.04**
Total Org: UDMEIT		**0.00**	**0.00**	**0.00**	**21.67**	**(21.67)**	**698.39**	**698.39**	**20,876.71**	**20,865.40**

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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: 112021 - Carbide Coatings Pulsed-Laser										
5300	Federal Programs	604,029.85	604,029.85	0.00	0.00	604,029.85	0.00	0.00	0.00	0.00
530000	Federal Programs	(602,966.03)	(602,966.03)	0.00	0.00	(602,966.03)	104,270.48	104,270.48	471,472.68	491,495.55
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: 112021		**1,063.82**	**1,063.82**	**0.00**	**0.00**	**1,063.82**	**104,270.48**	**104,270.48**	**471,472.68**	**491,495.55**
Fund: 147206 - Phase Formatyion in Carbide Films										
530000	Federal Programs	(38,609.15)	(38,609.15)	6,146.72	41,905.58	(80,514.73)	35,822.79	38,609.15	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	397.25	0.00	0.00	397.25	0.00	0.00	0.00	0.00
Total Fund: 147206		**(38,609.15)**	**(38,211.90)**	**6,146.72**	**41,905.58**	**(80,117.48)**	**35,822.79**	**38,609.15**	**0.00**	**0.00**
Fund: 14B319 - Superhard Stainless Coatings										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	14,680.93	14,680.93	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	9,141.20	9,141.20	2,201.83	6,177.87
Total Fund: 14B319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,822.13**	**23,822.13**	**2,201.83**	**6,177.87**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJK0 - PI James Krzanowski										
5703	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	13,700.19	0.00	0.00	13,700.19	0.00	0.00	0.00	0.00
8210	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	4,397.31	4,397.31	711.39	711.39
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,204.93	(9,204.93)	15,082.07	15,082.07	9,275.00	9,275.00
Total Fund: 1DDJK0		**0.00**	**13,700.19**	**0.00**	**9,204.93**	**4,495.26**	**19,479.38**	**19,479.38**	**9,986.39**	**9,986.39**
Total Org: UDMEJK		**(37,545.33)**	**(23,447.89)**	**6,146.72**	**51,110.51**	**(74,558.40)**	**183,394.78**	**186,181.14**	**483,660.90**	**507,659.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112029 - Atmospheric Gravity Waves										
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: 112029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B243 - IRC: Wastech International										
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	(137.74)	(137.74)	137.74	137.74
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: 14B243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**(137.74)**	**137.74**	**137.74**
Fund: 14B278 - IRC Tag: Wastech Intl Inc										
530100	NH State Programs	11,142.82	11,142.82	0.00	0.00	11,142.82	0.00	0.00	3,857.18	3,857.18
531000	US Corporate Grants & Contracts	(3,635.16)	(3,635.16)	0.00	0.00	(3,635.16)	11,370.12	11,370.12	7,254.48	7,265.04
5314	Other Private G&C	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	0.00	0.00	7,500.00	7,500.00
Total Fund: 14B278		**7.66**	**7.66**	**0.00**	**0.00**	**7.66**	**11,370.12**	**11,370.12**	**18,611.66**	**18,622.22**
Fund: 14B374 - NH IRC: Wireless Sensors										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	39,274.76	(39,274.76)	0.00	0.00	0.00	0.00
Total Fund: 14B374		**0.00**	**0.00**	**0.00**	**39,274.76**	**(39,274.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N026 - Atmospheric Waves & Turbulence										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	2,962.40	2,962.40	71,859.23	71,932.61
Total Fund: 14N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,962.40**	**2,962.40**	**71,859.23**	**71,932.61**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**0.05**	**0.05**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H128 - Atmospheric Gravity Waves										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 1DDJM3 - PI John McHugh										
580000	Budgeted Use of Reserves	0.00	1,002.49	0.00	0.00	1,002.49	0.00	0.00	0.00	0.00
8210	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.44	316.44
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	632.67	(632.67)	2,889.31	2,889.31	2,140.00	2,140.00
Total Fund: 1DDJM3		**0.00**	**1,002.49**	**0.00**	**632.67**	**369.82**	**2,889.31**	**2,889.31**	**2,456.44**	**2,456.44**
Fund: 1DDJM4 - PI Jeffrey S. Melton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	49.14	(49.14)	0.00	0.00	0.00	0.00
Total Fund: 1DDJM4		**0.00**	**0.00**	**0.00**	**49.14**	**(49.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMEJM		**7.71**	**1,010.20**	**0.00**	**39,956.57**	**(38,946.37)**	**17,084.09**	**17,084.09**	**93,065.07**	**93,149.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N365 - Acoustic Condtning Atlantic Salmon										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,076.22	7,870.85	(7,870.85)	0.00	0.00	0.00	0.00
Total Fund: 14N365		**0.00**	**0.00**	**3,076.22**	**7,870.85**	**(7,870.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N372 - Reducing Fatal Entanglements										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,922.27	15,066.08	(15,066.08)	0.00	0.00	0.00	0.00
Total Fund: 14N372		**0.00**	**0.00**	**14,922.27**	**15,066.08**	**(15,066.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKB2 - PI Kenneth Baldwin										
580000	Budgeted Use of Reserves	0.00	481.01	0.00	0.00	481.01	0.00	0.00	0.00	0.00
8210	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	2,349.50	2,349.50
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: 1DDKB2		**0.00**	**481.01**	**0.00**	**0.00**	**481.01**	**0.00**	**0.00**	**2,349.50**	**2,349.50**
Total Org: UDMEKB		**26,000.00**	**26,481.01**	**17,998.49**	**22,936.93**	**3,544.08**	**0.00**	**0.00**	**2,349.50**	**2,349.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111294 - Tech Submergence Plane Oil										
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	(456.79)	(456.79)	48,758.08	50,620.30
Total Fund: 111294		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.79)**	**(456.79)**	**48,758.08**	**50,620.30**
Fund: 111324 - 95-96 Marine Engineering										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111324		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111338 - 1996-97seagrant Undergraduate										
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	6.43	6.43
Total Fund: 111338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.43**	**6.43**
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.										
530000	Federal Programs	(8,410.27)	(8,410.27)	2,521.89	12,134.78	(20,545.05)	7,855.82	8,410.27	0.00	0.00
Total Fund: 111547		**(8,410.27)**	**(8,410.27)**	**2,521.89**	**12,134.78**	**(20,545.05)**	**7,855.82**	**8,410.27**	**0.00**	**0.00**
Fund: 120005 - Hydrofoil/Fast-Sweep Conversn.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120HST - Us Dept of Transportation Mnth										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	45,328.00	45,328.00	0.00	0.00	45,328.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**45,328.00**	**45,328.00**	**0.00**	**0.00**	**45,328.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B404 - Chitosan-Based Foul-Release										
531000	US Corporate Grants & Contracts	0.00	0.00	244.58	719.30	(719.30)	0.00	0.00	0.00	0.00
Total Fund: 14B404		**0.00**	**0.00**	**244.58**	**719.30**	**(719.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDSA1 - PI MR Swift										
580000	Budgeted Use of Reserves	0.00	19,076.64	0.00	0.00	19,076.64	0.00	0.00	0.00	0.00
8210	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	5,868.17	5,868.17
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,262.76	(1,262.76)	4,076.50	4,076.50	4,705.00	4,705.00
Total Fund: 1DDSA1		**0.00**	**19,076.64**	**0.00**	**1,262.76**	**17,813.88**	**4,076.50**	**4,076.50**	**10,573.17**	**10,573.17**
Total Org: UDMEMS		**59,917.73**	**78,994.37**	**2,766.47**	**14,116.84**	**64,877.53**	**11,475.53**	**12,029.98**	**59,337.68**	**61,199.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147185 - 2002 American Control Conf Travel										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(537.12)	(537.12)	13,753.11	16,244.37
Total Fund: 147185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**(537.12)**	**13,753.11**	**16,244.37**
Fund: 147213 - 2002 International ME Stud Travel										
530000	Federal Programs	(3,042.85)	(3,042.85)	(15.00)	7,642.15	(10,685.00)	3,042.85	3,042.85	0.00	0.00
Total Fund: 147213		**(3,042.85)**	**(3,042.85)**	**(15.00)**	**7,642.15**	**(10,685.00)**	**3,042.85**	**3,042.85**	**0.00**	**0.00**
Fund: 14N216 - Amer Control Stud Conf Travel										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	38.44	38.44	14,961.56	14,961.56
Total Fund: 14N216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**38.44**	**14,961.56**	**14,961.56**
Fund: 14N283 - ASME International Travel Match										
531100	US Foundation & Not-for-Profit G&C	(3,049.09)	(3,049.09)	0.00	1,717.14	(4,766.23)	3,049.09	3,049.09	0.00	0.00
Total Fund: 14N283		**(3,049.09)**	**(3,049.09)**	**0.00**	**1,717.14**	**(4,766.23)**	**3,049.09**	**3,049.09**	**0.00**	**0.00**
Fund: 1DDMT0 - PI May-Win Thein										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	35,301.07	35,301.07
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: 1DDMT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,301.07**	**35,301.07**
Total Org: UDMEMT		**(6,091.94)**	**(6,091.94)**	**(15.00)**	**9,359.29**	**(15,451.23)**	**5,593.26**	**5,593.26**	**64,015.74**	**66,507.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147068 - Design & Fabrication of Parts										
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	4,211.98	4,211.98
Total Fund: 147068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,211.98**	**4,211.98**
Fund: 147091 - Toolpath Optimization										
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	3,325.38	3,325.38	53,713.07	56,132.35
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: 147091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.38**	**3,325.38**	**53,713.07**	**56,132.35**
Fund: 147235 - Machine Tool Process Capability										
530000	Federal Programs	0.00	0.00	56,313.44	99,280.52	(99,280.52)	0.00	0.00	0.00	0.00
Total Fund: 147235		**0.00**	**0.00**	**56,313.44**	**99,280.52**	**(99,280.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147249 - REU - Machine Tool Process										
530000	Federal Programs	0.00	0.00	(1,990.00)	7,968.65	(7,968.65)	0.00	0.00	0.00	0.00
Total Fund: 147249		**0.00**	**0.00**	**(1,990.00)**	**7,968.65**	**(7,968.65)**	**0.00**	**0.00**	**0.00**	**0.00**
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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDG26 - Continuous Quality Improvmnt-Pilot										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DDG26		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1DDRJ1 - PI Robert Jerard										
5703	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	3,798.75	0.00	0.00	3,798.75	0.00	0.00	0.00	0.00
8210	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	577.41	577.41
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	841.87	(841.87)	3,584.24	3,584.24	4,428.00	4,428.00
Total Fund: 1DDRJ1		**0.00**	**3,798.75**	**0.00**	**841.87**	**2,956.88**	**3,584.24**	**3,584.24**	**5,005.41**	**5,005.41**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Total Org: UDMERJ	**60,949.00**	**64,747.75**	**54,323.44**	**108,091.04**	**(43,343.29)**	**26,909.62**	**26,909.62**	**62,930.46**	**65,349.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112020 - Carbide Coatings Pulsed-Laser										
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	(37.18)	(37.18)	28,138.86	28,157.45
Total Fund: 112020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.18)**	**(37.18)**	**28,138.86**	**28,157.45**
Fund: 112022 - Carbide Coatings Pulsed-Laser										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112038 - Potential for Mems in Nlw										
5300	Federal Programs	24,677.00	24,677.00	0.00	0.00	24,677.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(24,885.08)	(24,885.08)	0.00	(209.51)	(24,675.57)	696.72	696.72	24,188.36	24,188.36
Total Fund: 112038		**(208.08)**	**(208.08)**	**0.00**	**(209.51)**	**1.43**	**696.72**	**696.72**	**24,188.36**	**24,188.36**
Fund: 147042 - High Density Interconnects										
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	19,926.78	19,926.78
Total Fund: 147042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,926.78**	**19,926.78**
Fund: 147232 - GOAL1 Interconnect Processing										
530000	Federal Programs	0.00	0.00	17,078.82	130,166.03	(130,166.03)	0.00	0.00	0.00	0.00
Total Fund: 147232		**0.00**	**0.00**	**17,078.82**	**130,166.03**	**(130,166.03)**	**0.00**	**0.00**	**0.00**	**0.00**
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: 14B163 - Cu Vapor Laser Cutting										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B167 - Sidewal Dielectric Damage Rie										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(1.71)	(1.71)	22,716.90	22,716.90
Total Fund: 14B167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.71)**	**(1.71)**	**22,716.90**	**22,716.90**
Fund: 14B240 - NHIRC--resonetics Iii										
5301	State Programs	28,030.75	28,030.75	0.00	0.00	28,030.75	0.00	0.00	0.00	0.00
530100	NH State Programs	(16,177.13)	(16,177.13)	108.40	1,883.09	(18,060.22)	146.07	146.07	(6,468.92)	(6,468.92)
5314	Other Private G&C	31,666.68	31,666.68	0.00	0.00	31,666.68	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(31,666.68)	(31,666.68)	0.00	0.00	(31,666.68)	0.00	0.00	1,666.66	1,666.66
Total Fund: 14B240		**11,853.62**	**11,853.62**	**108.40**	**1,883.09**	**9,970.53**	**146.07**	**146.07**	**(4,802.26)**	**(4,802.26)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B245 - IRC Tag: Copper Vapor Laser										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit 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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	217,500.00	217,500.00	0.00	0.00	217,500.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**217,500.00**	**217,500.00**	**0.00**	**0.00**	**217,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C328 - Cost Share - GOALI Interconnect										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	11,000.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 15C328		**0.00**	**0.00**	**11,500.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTG0 - PI Todd Gross										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,164.17	0.00	0.00	2,164.17	0.00	0.00	0.00	0.00
8210	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	1,401.67	1,401.67
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	609.88	(609.88)	5,090.90	5,090.90	5,089.00	5,089.00
Total Fund: 1DDTG0		**0.00**	**2,164.17**	**0.00**	**609.88**	**1,554.29**	**15,090.90**	**15,090.90**	**6,490.67**	**6,490.67**
Total Org: UDMETG		**231,645.54**	**233,809.71**	**28,687.22**	**155,449.49**	**78,360.22**	**15,894.80**	**15,894.80**	**96,659.31**	**96,677.90**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B312 - NHIRC: GT Equipment Technologies, I										
530100	NH State Programs	(14,323.03)	(14,323.03)	0.00	0.00	(14,323.03)	6,381.54	6,381.54	6,536.67	7,941.49
Total Fund: 14B312		**(14,323.03)**	**(14,323.03)**	**0.00**	**0.00**	**(14,323.03)**	**6,381.54**	**6,381.54**	**6,536.67**	**7,941.49**
Fund: 14B406 - IRC/Gti Prototype Process										
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: 14B406		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD021 - Materials Science										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	6,400.00	(6,400.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DD021		**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UDMS00		**(14,323.03)**	**(14,323.03)**	**0.00**	**6,400.00**	**(20,723.03)**	**11,381.54**	**11,381.54**	**6,536.67**	**7,941.49**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112019 - Carbide Coatings Pulsed-Laser										
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	(125.29)	(125.29)	30,942.80	30,767.48
Total Fund: 112019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.29)**	**(125.29)**	**30,942.80**	**30,767.48**
Fund: 147077 - Missing Link:gas-Phase Chem										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(2,725.49)	(2,725.49)	1,516.58	28,855.92	(31,581.41)	26,869.93	27,589.01	46,725.69	50,127.48
580005	Automated PO Carryforward Budget	0.00	3,001.86	0.00	0.00	3,001.86	0.00	0.00	0.00	0.00
Total Fund: 147097		**36,030.53**	**39,032.39**	**1,516.58**	**28,855.92**	**10,176.47**	**26,869.93**	**27,589.01**	**46,725.69**	**50,127.48**
Fund: 147141 - Synthesis/Characterization Lab										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147167 - Polysilicon Deposition										
530000	Federal Programs	1,183.42	1,183.42	0.00	0.00	1,183.42	19,313.73	19,313.73	13,498.85	13,498.85
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: 147167		**1,183.42**	**1,183.42**	**0.00**	**0.00**	**1,183.42**	**19,313.73**	**19,313.73**	**13,498.85**	**13,498.85**
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: 14B171 - Purifier Test Site										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,994.77)	(1,994.77)
Total Fund: 14B171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,994.77)**	**(1,994.77)**
Fund: 14B242 - IRC: Gt Equipment Technology										
5301	State Programs	17,174.02	17,174.02	0.00	0.00	17,174.02	0.00	0.00	0.00	0.00
530100	NH State Programs	(16,503.09)	(16,503.09)	0.00	(19.05)	(16,484.04)	(0.02)	(0.02)	17,193.11	17,193.11
5314	Other Private G&C	3,184.64	3,184.64	0.00	0.00	3,184.64	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(3,874.62)	(3,874.62)	0.00	0.00	(3,874.62)	0.00	0.00	3,874.62	3,874.62
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: 14B242		**(19.05)**	**(19.05)**	**0.00**	**(19.05)**	**(0.00)**	**(0.02)**	**(0.02)**	**21,067.73**	**21,067.73**
Fund: 14B312 - NHIRC: GT Equipment Technologies, I										
530100	NH State Programs	(14,034.57)	(14,034.57)	0.00	(170.94)	(13,863.63)	9,300.00	9,300.00	4,137.81	4,734.57
Total Fund: 14B312		**(14,034.57)**	**(14,034.57)**	**0.00**	**(170.94)**	**(13,863.63)**	**9,300.00**	**9,300.00**	**4,137.81**	**4,734.57**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B336 - IRC: GT Equipment 2003										
531000	US Corporate Grants & Contracts	(25,380.61)	(25,380.61)	462.47	414.44	(25,795.05)	25,380.61	25,380.61	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Fund: 14B336		**(25,380.61)**	**(25,180.61)**	**462.47**	**414.44**	**(25,595.05)**	**25,380.61**	**25,380.61**	**0.00**	**0.00**
Fund: 14B346 - Poly-Silicon Deposition										
531000	US Corporate Grants & Contracts	(24,973.41)	(24,973.41)	0.00	14,299.22	(39,272.63)	27,265.91	24,973.41	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	307.08	0.00	0.00	307.08	0.00	0.00	0.00	0.00
Total Fund: 14B346		**(24,973.41)**	**(24,666.33)**	**0.00**	**14,299.22**	**(38,965.55)**	**27,265.91**	**24,973.41**	**0.00**	**0.00**
Fund: 14B406 - IRC/Gti Prototype Process										
531000	US Corporate Grants & Contracts	0.00	0.00	11,866.99	22,920.33	(22,920.33)	0.00	0.00	0.00	0.00
Total Fund: 14B406		**0.00**	**0.00**	**11,866.99**	**22,920.33**	**(22,920.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N079 - Materials Lab										
5311	Foundation and 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: 14N079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C281 - IRC: GT Equipment 2003 - UNH match										
8I1003	NonMand Tran In-Cost Share	(7,200.00)	(7,200.00)	0.00	0.00	(7,200.00)	7,200.00	7,200.00	0.00	0.00
Total Fund: 15C281		**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**(7,200.00)**	**7,200.00**	**7,200.00**	**0.00**	**0.00**
Fund: 15H066 - Synthesis/Characterization Lab										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCA0 - PI C. Amato-Wierda										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.21	1,456.21
580000	Budgeted Use of Reserves	0.00	6,134.38	0.00	0.00	6,134.38	0.00	0.00	0.00	0.00
8210	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	2,500.00	(2,500.00)	2,500.00	2,500.00	3,599.79	3,599.79
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,700.79	(3,700.79)	2,848.76	2,848.76	3,506.00	3,506.00
Total Fund: 1DDCA0		**0.00**	**6,134.38**	**0.00**	**6,200.79**	**(66.41)**	**5,348.76**	**5,348.76**	**8,562.00**	**8,562.00**
Total Org: UDMSCA		**(34,382.98)**	**(24,739.66)**	**13,846.04**	**72,500.71**	**(97,240.37)**	**120,553.63**	**118,980.21**	**122,940.11**	**126,763.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00	0.00	37,836.29	37,836.29	(37,836.29)	0.00	0.00	0.00	0.00
Total Fund: 112074	**0.00**	**0.00**	**37,836.29**	**37,836.29**	**(37,836.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMSDS	**0.00**	**0.00**	**37,836.29**	**37,836.29**	**(37,836.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - 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: 112006 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(1,280.06)	(1,280.06)	0.00	267.19	(1,547.25)	0.00	0.00	1,280.06	1,280.06
Total Fund: 112006		**(1,280.06)**	**(1,280.06)**	**0.00**	**267.19**	**(1,547.25)**	**0.00**	**0.00**	**1,280.06**	**1,280.06**
Fund: 112007 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(1,006.59)	(1,006.59)	0.00	136.28	(1,142.87)	0.00	0.00	1,006.59	1,006.59
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: 112007		**(1,006.59)**	**(1,006.59)**	**0.00**	**136.28**	**(1,142.87)**	**0.00**	**0.00**	**1,006.59**	**1,006.59**
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(490,106.13)	(490,106.13)	0.00	81,806.74	(571,912.87)	329,345.82	329,345.82	146,859.99	160,760.31
580005	Automated PO Carryforward Budget	0.00	80,121.87	0.00	0.00	80,121.87	0.00	0.00	0.00	0.00
Total Fund: 112009		**(490,106.13)**	**(409,984.26)**	**0.00**	**81,806.74**	**(491,791.00)**	**329,345.82**	**329,345.82**	**146,859.99**	**160,760.31**
Fund: 112039 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(16,561.18)	(16,561.18)	0.00	828.30	(17,389.48)	3,511.86	3,511.86	10,198.12	13,049.32
Total Fund: 112039		**(16,561.18)**	**(16,561.18)**	**0.00**	**828.30**	**(17,389.48)**	**3,511.86**	**3,511.86**	**10,198.12**	**13,049.32**
Fund: 112040 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(21,769.03)	(21,769.03)	0.00	0.00	(21,769.03)	4,251.77	4,251.77	15,879.50	17,517.26
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: 112040		**(21,769.03)**	**(21,769.03)**	**0.00**	**0.00**	**(21,769.03)**	**4,251.77**	**4,251.77**	**15,879.50**	**17,517.26**
Fund: 112041 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(3,484.66)	(3,484.66)	0.00	0.00	(3,484.66)	160.60	160.60	2,683.73	3,324.06
Total Fund: 112041		**(3,484.66)**	**(3,484.66)**	**0.00**	**0.00**	**(3,484.66)**	**160.60**	**160.60**	**2,683.73**	**3,324.06**
Fund: 112042 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(107.25)	(107.25)	0.00	0.00	(107.25)	0.00	0.00	107.25	107.25
Total Fund: 112042		**(107.25)**	**(107.25)**	**0.00**	**0.00**	**(107.25)**	**0.00**	**0.00**	**107.25**	**107.25**
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(265,129.13)	(265,129.13)	54,821.44	380,326.99	(645,456.12)	223,937.91	254,917.31	7,794.03	10,211.82
580005	Automated PO Carryforward Budget	0.00	405,108.24	0.00	0.00	405,108.24	0.00	0.00	0.00	0.00
Total Fund: 112043		**(265,129.13)**	**139,979.11**	**54,821.44**	**380,326.99**	**(240,347.88)**	**223,937.91**	**254,917.31**	**7,794.03**	**10,211.82**
Fund: 112058 - Non-Lethal Tech Center Comp Grants										
530000	Federal Programs	(17,040.18)	(17,040.18)	22,205.11	147,665.39	(164,705.57)	10,658.61	17,040.18	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	409,451.66	0.00	0.00	409,451.66	0.00	0.00	0.00	0.00
Total Fund: 112058		**(17,040.18)**	**392,411.48**	**22,205.11**	**147,665.39**	**244,746.09**	**10,658.61**	**17,040.18**	**0.00**	**0.00**
Fund: 112059 - Non-Lethal Tech Center NTAR										
530000	Federal Programs	(65,625.50)	(65,625.50)	0.00	1,595.47	(67,220.97)	65,625.50	65,625.50	0.00	0.00
Total Fund: 112059		**(65,625.50)**	**(65,625.50)**	**0.00**	**1,595.47**	**(67,220.97)**	**65,625.50**	**65,625.50**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - 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: 112060 - Non-Lethal Tech Center Ctr Mgmnt										
530000	Federal Programs	(347,645.56)	(347,645.56)	3,052.98	49,250.03	(396,895.59)	337,156.39	347,645.56	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	16,100.05	0.00	0.00	16,100.05	0.00	0.00	0.00	0.00
Total Fund: 112060		**(347,645.56)**	**(331,545.51)**	**3,052.98**	**49,250.03**	**(380,795.54)**	**337,156.39**	**347,645.56**	**0.00**	**0.00**
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	0.00	0.00	17,668.23	238,997.98	(238,997.98)	0.00	0.00	0.00	0.00
570312	Computer Support-RCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112066		**0.00**	**0.00**	**17,668.23**	**238,997.98**	**(238,997.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112068 - NTIC External Grants 2003-2004										
530000	Federal Programs	0.00	0.00	7,708.58	39,337.77	(39,337.77)	0.00	0.00	0.00	0.00
Total Fund: 112068		**0.00**	**0.00**	**7,708.58**	**39,337.77**	**(39,337.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P022 - NON-LETHAL TECH INNOVATION /Pgm Inc										
531300	Program Income-General	(17,012.45)	(17,012.45)	0.00	8,124.00	(25,136.45)	15,979.50	15,979.50	9,073.95	9,073.95
531390	Program Income-Other-Misc	95.00	95.00	0.00	0.00	95.00	0.00	0.00	(95.00)	(95.00)
Total Fund: 15P022		**(16,917.45)**	**(16,917.45)**	**0.00**	**8,124.00**	**(25,041.45)**	**15,979.50**	**15,979.50**	**8,978.95**	**8,978.95**
Fund: 1DDGS0 - PI Glenn Shwaery										
580000	Budgeted Use of Reserves	0.00	9,127.61	0.00	0.00	9,127.61	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,853.18	(9,853.18)	11,291.50	11,291.50	0.00	0.00
Total Fund: 1DDGS0		**0.00**	**9,127.61**	**0.00**	**9,853.18**	**(725.57)**	**11,291.50**	**11,291.50**	**0.00**	**0.00**
Total Org: UDMSGS		**(1,246,672.72)**	**(326,763.29)**	**105,456.34**	**958,189.32**	**(1,284,952.61)**	**1,001,919.46**	**1,049,769.60**	**194,788.22**	**216,235.62**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	0.00	0.00	61,117.07	146,495.19	(146,495.19)	0.00	0.00	0.00	0.00
Total Fund: 111767		**0.00**	**0.00**	**61,117.07**	**146,495.19**	**(146,495.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147254 - Polymerization of Aqueous Emulsion										
530000	Federal Programs	0.00	0.00	17,009.05	17,413.32	(17,413.32)	0.00	0.00	0.00	0.00
Total Fund: 147254		**0.00**	**0.00**	**17,009.05**	**17,413.32**	**(17,413.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B355 - Nanoparticle Insulin Delivery										
531000	US Corporate Grants & Contracts	(32,376.35)	(32,376.35)	13,538.81	103,676.74	(136,053.09)	28,577.59	32,376.35	0.00	0.00
Total Fund: 14B355		**(32,376.35)**	**(32,376.35)**	**13,538.81**	**103,676.74**	**(136,053.09)**	**28,577.59**	**32,376.35**	**0.00**	**0.00**
Fund: 1DDJC2 - PI Jerome Claverie										
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	40,000.00	40,000.00
Total Fund: 1DDJC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Total Org: UDMSJC		**(32,376.35)**	**(32,376.35)**	**91,664.93**	**267,585.25**	**(299,961.60)**	**28,577.59**	**32,376.35**	**40,000.00**	**40,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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	(119,090.53)	(119,090.53)	6,320.55	205,389.47	(324,480.00)	110,178.11	119,090.53	0.00	0.00
Total Fund: 111644		**(119,090.53)**	**(119,090.53)**	**6,320.55**	**205,389.47**	**(324,480.00)**	**110,178.11**	**119,090.53**	**0.00**	**0.00**
Fund: 111648 - Innovative Material										
530000	Federal Programs	(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	24,878.80	24,999.99	0.00	0.00
Total Fund: 111648		**(24,999.99)**	**(24,999.99)**	**0.00**	**0.00**	**(24,999.99)**	**24,878.80**	**24,999.99**	**0.00**	**0.00**
Fund: 111767 - Saxitoxin										
530000	Federal Programs	0.00	0.00	(28,168.83)	6,561.50	(6,561.50)	0.00	0.00	0.00	0.00
Total Fund: 111767		**0.00**	**0.00**	**(28,168.83)**	**6,561.50**	**(6,561.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112006 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	22,221.09	22,221.09	0.00	0.00	22,221.09	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,024.90)	(21,024.90)	0.00	0.00	(21,024.90)	0.00	0.00	71,241.90	71,241.90
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: 112006		**1,196.19**	**1,196.19**	**0.00**	**0.00**	**1,196.19**	**0.00**	**0.00**	**71,241.90**	**71,241.90**
Fund: 112007 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	48.59	48.59	0.00	0.00	48.59	0.00	0.00	0.00	0.00
530000	Federal Programs	962.59	962.59	0.00	0.00	962.59	0.00	0.00	1,037.41	1,037.41
Total Fund: 112007		**1,011.18**	**1,011.18**	**0.00**	**0.00**	**1,011.18**	**0.00**	**0.00**	**1,037.41**	**1,037.41**
Fund: 112008 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	133,563.00	133,563.00	0.00	0.00	133,563.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(133,563.00)	(133,563.00)	0.00	0.00	(133,563.00)	0.00	0.00	133,563.00	133,563.00
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: 112008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**	**133,563.00**
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	40,139.00	40,139.00
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: 112009		**565,236.00**	**565,236.00**	**0.00**	**0.00**	**565,236.00**	**0.00**	**0.00**	**40,139.00**	**40,139.00**
Fund: 112024 - Non Lethal Microcapsule										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,139.12)	(14,139.12)	0.00	(14,139.12)	0.00	4,459.05	4,459.05	9,680.09	9,680.07
531300	Program Income-General	0.00	0.00	0.00	(2.88)	2.88	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: 112024		**(14,139.12)**	**(14,139.12)**	**0.00**	**(14,142.00)**	**2.88**	**4,459.05**	**4,459.05**	**9,680.09**	**9,680.07**

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: 112031 - Rigid Ploysurethane Foam										
5300	Federal Programs	575,335.00	575,335.00	0.00	0.00	575,335.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(574,790.28)	(574,790.28)	0.00	544.64	(575,334.92)	215,183.16	215,183.16	349,181.41	359,607.12
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: 112031		**544.72**	**544.72**	**0.00**	**544.64**	**0.08**	**215,183.16**	**215,183.16**	**349,181.41**	**359,607.12**
Fund: 112034 - Non-Lethal Technology Innovati										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112035 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112036 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112037 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112039 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	268,526.00	268,526.00	0.00	0.00	268,526.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(259,798.91)	(259,798.91)	0.00	0.00	(259,798.91)	(0.72)	(0.72)	254,561.81	259,799.63
Total Fund: 112039		**8,727.09**	**8,727.09**	**0.00**	**0.00**	**8,727.09**	**(0.72)**	**(0.72)**	**254,561.81**	**259,799.63**
Fund: 112040 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	103,330.00	103,330.00	0.00	0.00	103,330.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,876.10)	(2,876.10)	0.00	0.00	(2,876.10)	1,676.10	1,676.10	1,200.00	1,200.00
Total Fund: 112040		**100,453.90**	**100,453.90**	**0.00**	**0.00**	**100,453.90**	**1,676.10**	**1,676.10**	**1,200.00**	**1,200.00**
Fund: 112041 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,538.65)	(46,538.65)	0.00	0.00	(46,538.65)	0.00	0.00	46,538.65	46,538.65
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: 112041		**3,461.35**	**3,461.35**	**0.00**	**0.00**	**3,461.35**	**0.00**	**0.00**	**46,538.65**	**46,538.65**
Fund: 112042 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	106,500.00	106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,498.00)	(106,498.00)	0.00	0.00	(106,498.00)	0.00	0.00	106,498.00	106,498.00
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: 112042		**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**106,498.00**	**106,498.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 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	7,926.91	7,926.91
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: 112043		**827,953.09**	**827,953.09**	**0.00**	**0.00**	**827,953.09**	**0.00**	**0.00**	**7,926.91**	**7,926.91**
Fund: 112044 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,148.15)	(100,148.15)	0.00	0.00	(100,148.15)	0.00	0.00	100,148.15	100,148.15
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: 112044		**(148.15)**	**(148.15)**	**0.00**	**0.00**	**(148.15)**	**0.00**	**0.00**	**100,148.15**	**100,148.15**
Fund: 112070 - Revisible Rigid Foams										
530000	Federal Programs	0.00	0.00	4,168.24	158,555.21	(158,555.21)	0.00	0.00	0.00	0.00
Total Fund: 112070		**0.00**	**0.00**	**4,168.24**	**158,555.21**	**(158,555.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T013 - Retro-Relective Beads										
530100	NH State Programs	(194,974.35)	(194,974.35)	1,004.79	21,957.57	(216,931.92)	109,300.39	110,079.88	81,124.33	84,894.47
580005	Automated PO Carryforward Budget	0.00	468.68	0.00	0.00	468.68	0.00	0.00	0.00	0.00
Total Fund: 13T013		**(194,974.35)**	**(194,505.67)**	**1,004.79**	**21,957.57**	**(216,463.24)**	**109,300.39**	**110,079.88**	**81,124.33**	**84,894.47**
Fund: 13THST - NH Dept of Transportation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13THST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147097 - Gas-Phase Chemistry										
530000	Federal Programs	0.00	0.00	0.00	85.64	(85.64)	0.00	0.00	0.00	0.00
Total Fund: 147097		**0.00**	**0.00**	**0.00**	**85.64**	**(85.64)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B003 - Erasable Inks										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B013 - Miscellaneous Project										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(989.31)	(989.31)	0.00	9,016.78	(10,006.09)	3,351.02	3,351.02	(2,361.71)	(2,361.71)
Total Fund: 14B013		**(989.31)**	**(989.31)**	**0.00**	**9,016.78**	**(10,006.09)**	**3,351.02**	**3,351.02**	**(2,361.71)**	**(2,361.71)**
Fund: 14B020 - Smart Casing										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,616.30	9,616.30
Total Fund: 14B020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,616.30**	**9,616.30**
Fund: 14B235 - IRC: Bentley Pharmaceuticals										
5301	State Programs	39,238.29	39,238.29	0.00	0.00	39,238.29	0.00	0.00	0.00	0.00
530100	NH State Programs	(127,131.93)	(127,131.93)	4,089.42	63,031.39	(190,163.32)	60,905.39	62,607.31	63,199.55	64,524.62
5314	Other Private G&C	57,842.10	57,842.10	0.00	0.00	57,842.10	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	(26,696.34)	(26,696.34)	0.00	0.00	(26,696.34)	0.00	0.00	26,696.34	26,696.34
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: 14B235		**(56,747.88)**	**(56,747.88)**	**4,089.42**	**63,031.39**	**(119,779.27)**	**60,905.39**	**62,607.31**	**89,895.89**	**91,220.96**
Fund: 14B258 - Ntar II										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.61	1,385.61
Total Fund: 14B258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.61**	**1,385.61**
Fund: 15P002 - Ntar II /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDYD0 - PI Yvon Durant										
5703	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	4,668.18	0.00	0.00	4,668.18	0.00	0.00	0.00	0.00
8210	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,275.80	3,275.80	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	25,058.19	(25,058.19)	10,594.66	10,594.66	13,780.00	13,780.00
Total Fund: 1DDYD0		**0.00**	**4,668.18**	**0.00**	**25,058.19**	**(20,390.01)**	**13,870.46**	**13,870.46**	**13,780.00**	**13,780.00**
Fund: 1DDYD1 - I.S. Proposal										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00
Total Fund: 1DDYD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**
Total Org: UDMSYD		**1,097,496.19**	**1,102,633.05**	**(12,585.83)**	**476,058.39**	**626,574.66**	**571,301.76**	**582,816.78**	**1,315,156.75**	**1,335,915.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	12,450.00	(12,450.00)	44,015.38	44,015.38	1,400.00	1,400.00
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: 1DD010		**0.00**	**0.00**	**0.00**	**12,450.00**	**(12,450.00)**	**44,015.38**	**44,015.38**	**1,400.00**	**1,400.00**
Fund: 1GD110 - Jere Chase Ocean Eng Lab Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOE00		**0.00**	**0.00**	**0.00**	**12,450.00**	**(12,450.00)**	**44,015.38**	**44,015.38**	**1,400.00**	**1,400.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111257 - Joint Hydrographic Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111555 - UNH/NOAA Joint Hydrographic Center										
530000	Federal Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 111555		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112010 - Geoclutter Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD037 - Shallow Water Survey Conferenc										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,345.00	45,385.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	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	16,000.00
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: 1DD037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,385.00**	**61,385.00**
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	88,202.00	(88,202.00)	87,818.00	87,818.00	0.00	0.00
Total Fund: 1DDOM0		**0.00**	**0.00**	**50,000.00**	**88,202.00**	**(88,202.00)**	**87,818.00**	**87,818.00**	**0.00**	**0.00**
Fund: 1DDWKS - CCOM/JHS Workshops										
560200	Daycare Revenue	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	8,500.00	8,500.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
Total Fund: 1DDWKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**14,300.00**	**0.00**	**0.00**
Fund: 1GD133 - Shallow Water Survey Conferenc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
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: 1GD133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
Fund: 1UD000 - CEPS Educational and General										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
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	6,000.00	6,000.00
5800	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	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**	**11,500.00**	**11,500.00**
Total Org: UDOM00		**0.00**	**0.00**	**50,000.00**	**88,201.99**	**(88,201.99)**	**102,118.00**	**102,118.00**	**74,785.00**	**74,785.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112073 - Estimation Visualization of Seabed										
530000	Federal Programs	0.00	0.00	19,011.07	19,011.07	(19,011.07)	0.00	0.00	0.00	0.00
Total Fund: 112073		**0.00**	**0.00**	**19,011.07**	**19,011.07**	**(19,011.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B353 - Caris Ltd. Implementation of Cube										
531010	Non US Corporate Grants & Contracts	(817.99)	(817.99)	0.00	0.00	(817.99)	817.99	817.99	0.00	0.00
Total Fund: 14B353		**(817.99)**	**(817.99)**	**0.00**	**0.00**	**(817.99)**	**817.99**	**817.99**	**0.00**	**0.00**
Fund: 14B382 - Implementation of CUBE (IVS)										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	4,097.52	(4,097.52)	0.00	0.00	0.00	0.00
Total Fund: 14B382		**0.00**	**0.00**	**0.00**	**4,097.52**	**(4,097.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBC1 - Brian Calder										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1DDBC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: UDOMBC		**(817.99)**	**(817.99)**	**19,011.07**	**23,108.59**	**(23,926.58)**	**1,117.99**	**1,117.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14U422 - Scripps Institute of Oceanography										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	23,897.70	23,897.70	0.00	20,554.30
Total Fund: 14U422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.70**	**23,897.70**	**0.00**	**20,554.30**
Fund: 14U442 - SCORE Surveys Data Processing										
531200	US Colleges & Universities G&C	(25,313.44)	(25,313.44)	0.00	(3,424.00)	(21,889.44)	25,313.44	25,313.44	0.00	0.00
Total Fund: 14U442		**(25,313.44)**	**(25,313.44)**	**0.00**	**(3,424.00)**	**(21,889.44)**	**25,313.44**	**25,313.44**	**0.00**	**0.00**
Fund: 14U451 - Multibeam Swath Bathymetry										
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: 14U451		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCM0 - deMoustier Internally Designated										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,100.93	(2,100.93)	0.00	0.00	0.00	0.00
Total Fund: 1DDCM0		**0.00**	**0.00**	**0.00**	**2,100.93**	**(2,100.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMCD		**(25,313.44)**	**(25,313.44)**	**0.00**	**(1,323.07)**	**(23,990.37)**	**49,211.14**	**49,211.14**	**0.00**	**20,554.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147017 - Multi-Scale Interaction W/Data										
5300	Federal Programs	92,073.99	92,073.99	0.00	0.00	92,073.99	0.00	0.00	0.00	0.00
530000	Federal Programs	(206,342.83)	(206,342.83)	0.00	35,205.11	(241,547.94)	144,623.38	148,492.75	198,523.65	205,220.08
Total Fund: 147017		**(114,268.84)**	**(114,268.84)**	**0.00**	**35,205.11**	**(149,473.95)**	**144,623.38**	**148,492.75**	**198,523.65**	**205,220.08**
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	0.00	0.00	11,902.57	56,516.23	(56,516.23)	0.00	0.00	0.00	0.00
Total Fund: 147247		**0.00**	**0.00**	**11,902.57**	**56,516.23**	**(56,516.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B398 - BBNT Solutions LLC										
531000	US Corporate Grants & Contracts	0.00	0.00	852.62	15,525.40	(15,525.40)	0.00	0.00	0.00	0.00
Total Fund: 14B398		**0.00**	**0.00**	**852.62**	**15,525.40**	**(15,525.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N215 - Interactive 3D Environment										
531100	US Foundation & Not-for-Profit G&C	(25,101.63)	(25,101.63)	0.00	20,300.42	(45,402.05)	22,665.63	22,665.63	0.00	2,436.00
Total Fund: 14N215		**(25,101.63)**	**(25,101.63)**	**0.00**	**20,300.42**	**(45,402.05)**	**22,665.63**	**22,665.63**	**0.00**	**2,436.00**
Fund: 1DDCW0 - Colin Ware										
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	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,315.47	(7,315.47)	6,352.10	6,352.10	37.00	37.00
Total Fund: 1DDCW0		**0.00**	**0.00**	**0.00**	**7,315.47**	**(7,315.47)**	**6,352.10**	**6,352.10**	**337.00**	**337.00**
Total Org: UDOMCW		**(139,370.47)**	**(139,370.47)**	**12,755.19**	**134,862.63**	**(274,233.10)**	**173,641.11**	**177,510.48**	**198,860.65**	**207,993.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111391 - Raster Navigational Chart										
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	9,956.46	9,956.46
Total Fund: 111391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.46**	**9,956.46**
Fund: 111542 - Electronic Charting - OCS										
530000	Federal Programs	(49,642.69)	(49,642.69)	3,572.77	20,585.13	(70,227.82)	26,700.08	26,700.08	21,991.56	22,942.61
Total Fund: 111542		**(49,642.69)**	**(49,642.69)**	**3,572.77**	**20,585.13**	**(70,227.82)**	**26,700.08**	**26,700.08**	**21,991.56**	**22,942.61**
Fund: 112011 - Electronic Charting - IPA										
5300	Federal Programs	44,313.91	44,313.91	0.00	0.00	44,313.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,012.37)	(56,012.37)	0.00	0.00	(56,012.37)	3,632.75	3,632.75	52,277.14	52,379.62
Total Fund: 112011		**(11,698.46)**	**(11,698.46)**	**0.00**	**0.00**	**(11,698.46)**	**3,632.75**	**3,632.75**	**52,277.14**	**52,379.62**
Fund: 112045 - Elect Chart Initiative IPA										
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	9,416.50	9,416.50	58,407.89	59,268.32
Total Fund: 112045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,416.50**	**9,416.50**	**58,407.89**	**59,268.32**
Fund: 112064 - IPA: Electronic Chart Initiative										
530000	Federal Programs	(15,379.87)	(15,379.87)	0.00	14,670.36	(30,050.23)	14,509.31	15,379.87	0.00	0.00
Total Fund: 112064		**(15,379.87)**	**(15,379.87)**	**0.00**	**14,670.36**	**(30,050.23)**	**14,509.31**	**15,379.87**	**0.00**	**0.00**
Fund: 112069 - Nav Surface Elec Chart Products										
530000	Federal Programs	0.00	0.00	0.00	40,702.02	(40,702.02)	0.00	0.00	0.00	0.00
Total Fund: 112069		**0.00**	**0.00**	**0.00**	**40,702.02**	**(40,702.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112071 - Electronic Chart Initiative										
530000	Federal Programs	0.00	0.00	535.66	2,075.97	(2,075.97)	0.00	0.00	0.00	0.00
Total Fund: 112071		**0.00**	**0.00**	**535.66**	**2,075.97**	**(2,075.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120000 - St. Lawrence Seaway Ais-Ecdis										
5300	Federal Programs	1,383.49	1,383.49	0.00	0.00	1,383.49	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,976.49)	(9,976.49)	0.00	0.00	(9,976.49)	3,726.80	3,726.80	6,168.90	6,249.69
Total Fund: 120000		**(8,593.00)**	**(8,593.00)**	**0.00**	**0.00**	**(8,593.00)**	**3,726.80**	**3,726.80**	**6,168.90**	**6,249.69**
Fund: 14B033 - Ecdis & Ecs Technical										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	1,283.15	1,283.15	12,838.25	12,910.23
Total Fund: 14B033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.15**	**1,283.15**	**12,838.25**	**12,910.23**
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
Total Fund: 14N048		**8,838.00**	**8,838.00**	**0.00**	**0.00**	**8,838.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14U397 - Technical Advisor Ecdis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	26,897.69	26,897.69	47,633.11	47,705.62
Total Fund: 14U397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,897.69**	**26,897.69**	**47,633.11**	**47,705.62**
Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor										
531200	US Colleges & Universities G&C	(17,073.02)	(17,073.02)	0.00	724.66	(17,797.68)	16,635.88	17,073.02	0.00	0.00
Total Fund: 14U459		**(17,073.02)**	**(17,073.02)**	**0.00**	**724.66**	**(17,797.68)**	**16,635.88**	**17,073.02**	**0.00**	**0.00**
Fund: 14U493 - USM-Navo ECDIS Tech Advisor										
531200	US Colleges & Universities G&C	0.00	0.00	1,754.23	12,899.60	(12,899.60)	0.00	0.00	0.00	0.00
Total Fund: 14U493		**0.00**	**0.00**	**1,754.23**	**12,899.60**	**(12,899.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLA0 - PI Lee Alexander										
580000	Budgeted Use of Reserves	0.00	634.27	0.00	0.00	634.27	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	794.41	794.41	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	312.07	(312.07)	2,661.64	2,661.64	101.00	101.00
Total Fund: 1DDLA0		**0.00**	**634.27**	**0.00**	**312.07**	**322.20**	**3,456.05**	**3,456.05**	**101.00**	**101.00**
Total Org: UDOMLA		**(93,549.04)**	**(92,914.77)**	**5,862.66**	**91,969.81**	**(184,884.58)**	**106,258.21**	**107,565.91**	**209,374.31**	**211,513.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 111057 - 3d Visualization										
5300	Federal Programs	143,892.26	143,892.26	0.00	0.00	143,892.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(143,770.65)	(143,770.65)	0.00	0.00	(143,770.65)	78,659.95	89,348.81	53,486.16	54,421.84
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: 111057		**121.61**	**121.61**	**0.00**	**0.00**	**121.61**	**78,659.95**	**89,348.81**	**53,486.16**	**54,421.84**
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	(77,930.80)	(77,930.80)	0.00	561.27	(78,492.07)	2,656.91	2,656.91	74,805.23	75,273.89
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: 111256		**1,066.57**	**1,066.57**	**0.00**	**561.27**	**505.30**	**2,656.91**	**2,656.91**	**74,805.23**	**75,273.89**
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	(929,113.84)	(929,113.84)	221.05	596,991.21	(1,526,105.05)	1,623,518.97	1,711,082.82	1,527,549.98	1,511,531.02
580005	Automated PO Carryforward Budget	0.00	929.06	0.00	0.00	929.06	0.00	0.00	0.00	0.00
Total Fund: 111257		**596,992.58**	**597,921.64**	**221.05**	**596,991.21**	**930.43**	**1,623,518.97**	**1,711,082.82**	**1,527,549.98**	**1,511,531.02**
Fund: 111537 - Nos Nmfs Meetings										
530000	Federal Programs	11,425.00	11,425.00	0.00	11,423.40	1.60	0.00	0.00	3,275.00	3,275.00
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: 111537		**11,425.00**	**11,425.00**	**0.00**	**11,423.40**	**1.60**	**0.00**	**0.00**	**3,275.00**	**3,275.00**
Fund: 111555 - UNH/NOAA Joint Hydrographic Center										
530000	Federal Programs	(330,450.10)	(330,450.10)	261,224.73	2,496,114.85	(2,826,564.95)	213,199.06	215,838.38	2,377.21	114,611.72
Total Fund: 111555		**(330,450.10)**	**(330,450.10)**	**261,224.73**	**2,496,114.85**	**(2,826,564.95)**	**213,199.06**	**215,838.38**	**2,377.21**	**114,611.72**
Fund: 111680 - UNH/NOAA Joint Hydrographic Center										
530000	Federal Programs	(330,000.00)	(330,000.00)	0.00	9,384.00	(339,384.00)	330,000.00	330,000.00	0.00	0.00
Total Fund: 111680		**(330,000.00)**	**(330,000.00)**	**0.00**	**9,384.00**	**(339,384.00)**	**330,000.00**	**330,000.00**	**0.00**	**0.00**
Fund: 111723 - Monitor Marine Areas: Mayer										
530000	Federal Programs	0.00	0.00	9,738.96	23,058.45	(23,058.45)	0.00	0.00	0.00	0.00
Total Fund: 111723		**0.00**	**0.00**	**9,738.96**	**23,058.45**	**(23,058.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111784 - UNH NOAA JHC 03-04										
530000	Federal Programs	0.00	0.00	64,858.48	156,233.82	(156,233.82)	0.00	0.00	0.00	0.00
Total Fund: 111784		**0.00**	**0.00**	**64,858.48**	**156,233.82**	**(156,233.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112001 - Strataform Analysis										
5300	Federal Programs	4.63	4.63	0.00	0.00	4.63	0.00	0.00	0.00	0.00
Total Fund: 112001		**4.63**	**4.63**	**0.00**	**0.00**	**4.63**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112002 - A 3-D Gis										
5300	Federal Programs	93,494.98	93,494.98	0.00	0.00	93,494.98	0.00	0.00	0.00	0.00
530000	Federal Programs	(159,940.73)	(159,940.73)	428.38	16,687.74	(176,628.47)	106,317.21	110,603.29	48,653.07	49,337.44
Total Fund: 112002		**(66,445.75)**	**(66,445.75)**	**428.38**	**16,687.74**	**(83,133.49)**	**106,317.21**	**110,603.29**	**48,653.07**	**49,337.44**
Fund: 112010 - Geoclutter Program										
5300	Federal Programs	77,684.76	77,684.76	0.00	0.00	77,684.76	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,329.58)	(125,329.58)	12,823.74	108,433.02	(233,762.60)	40,952.64	42,071.13	82,713.47	83,258.45
580005	Automated PO Carryforward Budget	0.00	23,101.00	0.00	0.00	23,101.00	0.00	0.00	0.00	0.00
Total Fund: 112010		**(47,644.82)**	**(24,543.82)**	**12,823.74**	**108,433.02**	**(132,976.84)**	**40,952.64**	**42,071.13**	**82,713.47**	**83,258.45**
Fund: 112012 - Darpa/Onr Plan										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112047 - Mine Burial Program										
5300	Federal Programs	43,544.00	43,544.00	0.00	0.00	43,544.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(89,924.77)	(89,924.77)	1,434.40	36,746.35	(126,671.12)	55,174.93	56,468.56	32,380.56	33,456.21
Total Fund: 112047		**(46,380.77)**	**(46,380.77)**	**1,434.40**	**36,746.35**	**(83,127.12)**	**55,174.93**	**56,468.56**	**32,380.56**	**33,456.21**
Fund: 112048 - Martha's Vineyard Test Site										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	29,923.50	29,923.50
Total Fund: 112048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**1,450.00**	**29,923.50**	**29,923.50**
Fund: 112054 - Survey of Mine Burial FY02 & FY03										
530000	Federal Programs	(131,024.85)	(131,024.85)	38,579.56	178,022.61	(309,047.46)	129,656.50	130,815.01	0.00	209.84
580005	Automated PO Carryforward Budget	0.00	8,350.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00
Total Fund: 112054		**(131,024.85)**	**(122,674.85)**	**38,579.56**	**178,022.61**	**(300,697.46)**	**129,656.50**	**130,815.01**	**0.00**	**209.84**
Fund: 112075 - Ripples DRI										
530000	Federal Programs	0.00	0.00	6,066.58	6,066.58	(6,066.58)	0.00	0.00	0.00	0.00
Total Fund: 112075		**0.00**	**0.00**	**6,066.58**	**6,066.58**	**(6,066.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115001 - Digital Seafloor Mapping										
5300	Federal Programs	89,165.00	89,165.00	0.00	0.00	89,165.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(76,018.13)	(76,018.13)	4,110.79	(40,300.80)	(35,717.33)	1,284.66	1,284.66	74,015.05	74,733.47
Total Fund: 115001		**13,146.87**	**13,146.87**	**4,110.79**	**(40,300.80)**	**53,447.67**	**1,284.66**	**1,284.66**	**74,015.05**	**74,733.47**
Fund: 115002 - Digital Seafloor Mapping										
5300	Federal Programs	310,739.00	310,739.00	0.00	0.00	310,739.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(805,344.00)	(805,344.00)	(2,993.75)	46,993.44	(852,337.44)	546,091.00	546,091.00	543,748.00	548,753.00
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: 115002		**(494,605.00)**	**(494,605.00)**	**(2,993.75)**	**46,993.44**	**(541,598.44)**	**546,091.00**	**546,091.00**	**543,748.00**	**548,753.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 115003 - Seafloor Mapping Fieldwork										
5300	Federal Programs	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,589.76)	(3,589.76)	0.00	0.00	(3,589.76)	588.42	588.42	3,001.34	3,001.34
Total Fund: 115003		**110.24**	**110.24**	**0.00**	**0.00**	**110.24**	**588.42**	**588.42**	**3,001.34**	**3,001.34**
Fund: 115023 - Digital Seafloor Mapping 2										
5300	Federal Programs	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(68,775.22)	(68,775.22)	23,552.24	154,696.62	(223,471.84)	45,956.54	46,972.00	20,198.83	21,803.22
Total Fund: 115023		**21,224.78**	**21,224.78**	**23,552.24**	**154,696.62**	**(133,471.84)**	**45,956.54**	**46,972.00**	**20,198.83**	**21,803.22**
Fund: 115042 - Mapping Sea Floor off MA										
530000	Federal Programs	0.00	0.00	16,650.00	173,000.00	(173,000.00)	0.00	0.00	0.00	0.00
Total Fund: 115042		**0.00**	**0.00**	**16,650.00**	**173,000.00**	**(173,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115043 - Collection of Bathymetry on Healy										
530000	Federal Programs	0.00	0.00	0.00	24,999.58	(24,999.58)	0.00	0.00	0.00	0.00
Total Fund: 115043		**0.00**	**0.00**	**0.00**	**24,999.58**	**(24,999.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115045 - Porting of Video Moasaicing										
530000	Federal Programs	0.00	0.00	0.00	10,281.01	(10,281.01)	0.00	0.00	0.00	0.00
Total Fund: 115045		**0.00**	**0.00**	**0.00**	**10,281.01**	**(10,281.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147018 - Surveying Midwater Fish										
5300	Federal Programs	117,945.36	117,945.36	0.00	0.00	117,945.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(223,921.34)	(223,921.34)	2,165.16	108,145.54	(332,066.88)	144,505.93	153,013.14	66,698.31	70,908.20
580005	Automated PO Carryforward Budget	0.00	26,171.00	0.00	0.00	26,171.00	0.00	0.00	0.00	0.00
Total Fund: 147018		**(105,975.98)**	**(79,804.98)**	**2,165.16**	**108,145.54**	**(187,950.52)**	**144,505.93**	**153,013.14**	**66,698.31**	**70,908.20**
Fund: 147219 - Paleoceanographic Record from AK										
530000	Federal Programs	0.00	0.00	261.89	1,885.61	(1,885.61)	0.00	0.00	0.00	0.00
Total Fund: 147219		**0.00**	**0.00**	**261.89**	**1,885.61**	**(1,885.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147244 - Seafloor Sounding in Polar Regions										
530000	Federal Programs	0.00	0.00	707.57	5,592.88	(5,592.88)	0.00	0.00	0.00	0.00
Total Fund: 147244		**0.00**	**0.00**	**707.57**	**5,592.88**	**(5,592.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B362 - Columbia Shuttle Search										
531000	US Corporate Grants & Contracts	(7,591.40)	(7,591.40)	0.00	0.00	(7,591.40)	7,591.40	7,591.40	0.00	0.00
Total Fund: 14B362		**(7,591.40)**	**(7,591.40)**	**0.00**	**0.00**	**(7,591.40)**	**7,591.40**	**7,591.40**	**0.00**	**0.00**
Fund: 14B389 - Scientific Solutions, Inc.										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B389		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**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: 14F023 - Nippon Foundation/GEBCO										
530220	Non US Government	0.00	0.00	1,424.00	1,424.00	(1,424.00)	0.00	0.00	0.00	0.00
Total Fund: 14F023		**0.00**	**0.00**	**1,424.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U431 - Extension of ISSAP										
531200	US Colleges & Universities G&C	(16,000.00)	(16,000.00)	0.00	0.00	(16,000.00)	16,000.00	16,000.00	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: 14U431		**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Fund: 14U442 - SCORE Surveys Data Processing										
531200	US Colleges & Universities G&C	(499.95)	(499.95)	0.00	0.00	(499.95)	499.95	499.95	0.00	0.00
Total Fund: 14U442		**(499.95)**	**(499.95)**	**0.00**	**0.00**	**(499.95)**	**499.95**	**499.95**	**0.00**	**0.00**
Fund: 1DDLM0 - PI Larry Mayer										
580000	Budgeted Use of Reserves	0.00	215,036.75	0.00	0.00	215,036.75	0.00	0.00	0.00	0.00
8210	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	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	81,242.95	(81,242.95)	61,823.31	61,823.31	52,718.00	52,718.00
Total Fund: 1DDLM0		**0.00**	**215,036.75**	**0.00**	**81,242.95**	**133,793.80**	**61,823.31**	**61,823.31**	**53,018.00**	**53,018.00**
Total Org: UDOMLM		**(932,526.34)**	**(658,938.53)**	**441,253.78**	**4,222,684.13**	**(4,881,622.66)**	**3,405,927.38**	**3,524,198.79**	**2,615,843.71**	**2,727,516.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMMJ - PI Martin Jakobsson

Org Mgr: Jakobsson, Martin E A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B370 - GeoMedia Research									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	2,000.20	(2,000.20)	0.00	0.00	0.00	0.00
Total Fund: 14B370	**0.00**	**0.00**	**0.00**	**2,000.20**	**(2,000.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMMJ	**0.00**	**0.00**	**0.00**	**2,000.20**	**(2,000.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147142 - Physics-Labs for Calculus										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N326 - Jefferson Lab Faculty Support										
530000	Federal Programs	0.00	0.00	0.00	43,122.64	(43,122.64)	0.00	0.00	0.00	0.00
Total Fund: 14N326		**0.00**	**0.00**	**0.00**	**43,122.64**	**(43,122.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U051 - Applied Quantum Mechanics										
5312	Colleges and Universities G&C	7,537.33	7,537.33	0.00	0.00	7,537.33	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(11,935.05)	(11,935.05)	0.00	0.00	(11,935.05)	(208.06)	(208.06)	12,143.11	12,143.11
580005	Automated PO Carryforward Budget	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Total Fund: 14U051		**(4,397.72)**	**(4,357.72)**	**0.00**	**0.00**	**(4,357.72)**	**(208.06)**	**(208.06)**	**12,143.11**	**12,143.11**
Fund: 14U379 - Dissemination of Scale-Up										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1.33)	(1.33)	0.00	0.00
Total Fund: 14U379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.33)**	**(1.33)**	**10,000.00**	**10,000.00**
Fund: 15H067 - Physics-Labs for Calculus										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDM0 - PI Dawn Meredith										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	1,265.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,265.00)	(1,265.00)
Total Fund: 1DDDM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDM1 - PI Dawn Meredith #2										
580000	Budgeted Use of Reserves	0.00	779.22	0.00	0.00	779.22	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	500.00	500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	44.42	(44.42)	140.62	140.62	1,269.00	1,269.00
Total Fund: 1DDDM1		**0.00**	**779.22**	**0.00**	**44.42**	**734.80**	**140.62**	**140.62**	**1,769.00**	**1,769.00**
Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(403.00)	(403.00)	403.00	0.00	0.00	7,700.00	7,700.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	(403.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDG24		**0.00**	**0.00**	**(806.00)**	**(403.00)**	**403.00**	**0.00**	**0.00**	**7,700.00**	**7,700.00**
Total Org: UDPHDM		**(4,397.72)**	**(3,578.50)**	**(806.00)**	**42,764.06**	**(46,342.56)**	**(68.77)**	**(68.77)**	**31,612.11**	**31,612.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHEC - PI Edward Chupp **Org Mgr: Chupp, Edward L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDEC0 - PI Ed Chupp										
580000	Budgeted Use of Reserves	0.00	295.00	0.00	0.00	295.00	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	295.00	295.00
Total Fund: 1DDEC0		**0.00**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**295.00**	**295.00**
Total Org: UDPHEC		**0.00**	**295.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**295.00**	**295.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14N328 - Fabrication of Xenon Polarizer										
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: 14N328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJH1 - James Harper Overhead Acct										
580005	Automated PO Carryforward Budget	0.00	96,650.00	0.00	0.00	96,650.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	60,000.00	(60,000.00)	310,000.00	310,000.00	0.00	0.00
Total Fund: 1DDJH1		**0.00**	**96,650.00**	**0.00**	**60,000.00**	**36,650.00**	**310,000.00**	**310,000.00**	**0.00**	**0.00**
Total Org: UDPHEH		**0.00**	**96,650.00**	**0.00**	**60,000.00**	**36,650.00**	**310,000.00**	**310,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 14B184 - Prototype Scintillator Devlmt.										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B328 - MWRA UV Disinfection										
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: 14B328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N328 - Fabrication of Xenon Polarizer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	45.52	234,729.81	(234,729.81)	0.00	0.00	0.00	0.00
Total Fund: 14N328		**0.00**	**0.00**	**45.52**	**234,729.81**	**(234,729.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	430,065.00	430,065.00	0.00	0.00	430,065.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**430,065.00**	**430,065.00**	**0.00**	**0.00**	**430,065.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U143 - Hyperpolarized Gases										
5312	Colleges and Universities G&C	14,531.75	14,531.75	0.00	0.00	14,531.75	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(24,180.31)	(24,180.31)	0.00	0.00	(24,180.31)	42.58	42.58	19,375.28	36,137.73
Total Fund: 14U143		**(9,648.56)**	**(9,648.56)**	**0.00**	**0.00**	**(9,648.56)**	**42.58**	**42.58**	**19,375.28**	**36,137.73**
Fund: 14U353 - Blast Time of Flight										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	1,661.24	1,661.24	0.00	0.00	1,661.24	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**1,661.24**	**1,661.24**	**0.00**	**0.00**	**1,661.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181002 - Nucleon & Nuclear Structure										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181003 - Electromagnetic Studies										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.41	0.41	0.00	0.00	0.41	0.00	0.00	(1,022.41)	(1,022.41)
Total Fund: 181003		**0.41**	**0.41**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**(1,022.41)**	**(1,022.41)**
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)	(1,565.37)	(1,565.37)	382,458.58	382,458.58
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: 181004		**20,721.04**	**20,721.04**	**0.00**	**0.00**	**20,721.04**	**(1,565.37)**	**(1,565.37)**	**382,458.58**	**382,458.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 181015 - Nucleon & Nuclear Structure										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 181018 - Coupled Cluster Expansion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181021 - Electromagnetic Studies										
530000	Federal Programs	(721,266.39)	(721,266.39)	76,268.27	551,330.25	(1,272,596.64)	385,739.33	403,598.10	301,412.06	317,668.29
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: 181021		**(721,266.39)**	**(721,266.39)**	**76,268.27**	**551,330.25**	**(1,272,596.64)**	**385,739.33**	**403,598.10**	**301,412.06**	**317,668.29**
Fund: 193077 - Novel Gas Polarization										
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	8,044.46	8,044.46
Total Fund: 193077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,044.46**	**8,044.46**
Fund: 193123 - Low Field MRI of Human Lungs										
530000	Federal Programs	(137,480.95)	(137,480.95)	0.00	93.14	(137,574.09)	120,412.90	124,117.01	10,590.16	13,363.94
Total Fund: 193123		**(137,480.95)**	**(137,480.95)**	**0.00**	**93.14**	**(137,574.09)**	**120,412.90**	**124,117.01**	**10,590.16**	**13,363.94**
Fund: 193149 - Optimize Polarized Xenon Production										
530000	Federal Programs	0.00	0.00	80,276.21	265,416.38	(265,416.38)	0.00	0.00	0.00	0.00
Total Fund: 193149		**0.00**	**0.00**	**80,276.21**	**265,416.38**	**(265,416.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDFH0 - PI FW Hersman										
580000	Budgeted Use of Reserves	0.00	13,857.03	0.00	0.00	13,857.03	0.00	0.00	0.00	0.00
8210	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	14,305.95	14,305.95
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,732.04	(16,732.04)	15,071.66	15,071.66	16,856.00	16,856.00
Total Fund: 1DDFH0		**0.00**	**13,857.03**	**0.00**	**16,732.04**	**(2,875.01)**	**15,071.66**	**15,071.66**	**31,161.95**	**31,161.95**
Total Org: UDPHFH		**(415,940.75)**	**(402,083.72)**	**156,590.00**	**1,068,301.62**	**(1,470,385.34)**	**519,701.10**	**541,263.98**	**752,020.08**	**787,812.54**

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Org: UDPHHS - PI Harvey Shepard

Org Mgr: Shepard, Harvey 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: 1DDHS1 - PI Harvey Shepard #2										
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	300.00	300.00
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: 1DDHS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDPHHS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJC - PI John Calarco **Org Mgr: Calarco, 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: 14U436 - BLAST Commissioning										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	58,870.87	58,870.87	0.00	0.00
Total Fund: 14U436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,870.87**	**58,870.87**	**0.00**	**0.00**
Fund: 1DDJC1 - PI John Calarco #2										
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	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	300.00	300.00
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: 1DDJC1		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDPHJC		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**58,870.87**	**58,870.87**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJD - PI John Dawson **Org Mgr: Dawson, 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: 1DDJD2 - PI John Dawson										
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	300.00	300.00
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: 1DDJD2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDPHJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org: UDPHJH - PI Jochen Heisenberg **Org Mgr: Heisenberg, Jochen 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: 181014 - Nucleon & Nuclear Structure										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181018 - Coupled Cluster Expansion										
5300	Federal Programs	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(84,079.92)	(84,079.92)	0.00	52,097.50	(136,177.42)	33,346.47	33,346.47	49,327.08	50,733.45
Total Fund: 181018		**(41,079.92)**	**(41,079.92)**	**0.00**	**52,097.50**	**(93,177.42)**	**33,346.47**	**33,346.47**	**49,327.08**	**50,733.45**
Fund: 181HST - Nuclear Structure & Reactions										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJH0 - PI Jochen Heisenberg										
580000	Budgeted Use of Reserves	0.00	15,744.23	0.00	0.00	15,744.23	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	17,394.27	17,394.27
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,881.42	(1,881.42)	1,477.02	1,477.02	0.00	0.00
Total Fund: 1DDJH0		**0.00**	**15,744.23**	**0.00**	**1,881.42**	**13,862.81**	**1,477.02**	**1,477.02**	**17,394.27**	**17,394.27**
Total Org: UDPHJH		**(41,079.92)**	**(25,335.69)**	**0.00**	**53,978.92**	**(79,314.61)**	**34,823.49**	**34,823.49**	**66,721.35**	**68,127.72**

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Org: UDPHJW - PI John Wright **Org Mgr: Wright, 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: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJW2 - PI John Wright										
580000	Budgeted Use of Reserves	0.00	56.05	0.00	0.00	56.05	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	300.00	300.00
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: 1DDJW2		**0.00**	**56.05**	**0.00**	**0.00**	**56.05**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDPHJW		**0.00**	**56.05**	**0.00**	**0.00**	**56.05**	**0.00**	**0.00**	**300.00**	**300.00**

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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	(77,453.37)	(77,453.37)	22,599.30	105,109.42	(182,562.79)	73,641.73	69,413.11	0.00	8,040.26
580005	Automated PO Carryforward Budget	0.00	434.16	0.00	0.00	434.16	0.00	0.00	0.00	0.00
Total Fund: 147191		**(77,453.37)**	**(77,019.21)**	**22,599.30**	**105,109.42**	**(182,128.63)**	**73,641.73**	**69,413.11**	**0.00**	**8,040.26**
Fund: 14N220 - Nanostructures on Metal Surfaces										
531100	US Foundation & Not-for-Profit G&C	(25,439.22)	(25,439.22)	0.00	9,602.70	(35,041.92)	19,741.25	21,255.39	131.53	4,183.83
Total Fund: 14N220		**(25,439.22)**	**(25,439.22)**	**0.00**	**9,602.70**	**(35,041.92)**	**19,741.25**	**21,255.39**	**131.53**	**4,183.83**
Fund: 1DDKP0 - PI Karsten Pohl										
580000	Budgeted Use of Reserves	0.00	2,917.95	0.00	0.00	2,917.95	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
8210	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	2,800.00	2,800.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,341.52	(1,341.52)	0.00	0.00	0.00	0.00
Total Fund: 1DDKP0		**0.00**	**2,917.95**	**0.00**	**1,341.52**	**1,576.43**	**0.00**	**0.00**	**2,800.00**	**2,800.00**
Total Org: UDPHKP		**(102,892.59)**	**(99,540.48)**	**22,599.30**	**116,053.64**	**(215,594.12)**	**93,382.98**	**90,668.50**	**2,931.53**	**15,024.09**

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Org: UDPHLB - PI Ludwig Balling **Org Mgr: Balling, Ludwig 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: 14B232 - IRC Tag Uv Exitation Study										
5301	State Programs	10,256.87	10,256.87	0.00	0.00	10,256.87	0.00	0.00	0.00	0.00
530100	NH State Programs	(10,235.75)	(10,235.75)	0.00	0.00	(10,235.75)	2,921.40	2,921.40	7,314.35	7,314.35
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: 14B232		**21.12**	**21.12**	**0.00**	**0.00**	**21.12**	**2,921.40**	**2,921.40**	**7,314.35**	**7,314.35**
Fund: 1DDLB1 - PI Ludwig Balling										
580000	Budgeted Use of Reserves	0.00	300.00	0.00	0.00	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	300.00	300.00
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: 1DDLB1		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDPHLB		**21.12**	**321.12**	**0.00**	**0.00**	**321.12**	**2,921.40**	**2,921.40**	**7,614.35**	**7,614.35**

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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: 14U405 - Blast Computer Farm										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	5,255.72	5,255.72	41,849.04	43,744.28
Total Fund: 14U405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,255.72**	**5,255.72**	**41,849.04**	**43,744.28**
Fund: 1DDMH0 - Holtrop Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,916.55	16,916.55	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	123.97	(123.97)	0.00	0.00	0.00	0.00
Total Fund: 1DDMH0		**0.00**	**0.00**	**0.00**	**123.97**	**(123.97)**	**16,916.55**	**16,916.55**	**0.00**	**0.00**
Total Org: UDPHMH		**0.00**	**0.00**	**0.00**	**123.97**	**(123.97)**	**22,172.27**	**22,172.27**	**41,849.04**	**43,744.28**

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Org: UDPHML - PI Mark Leuschner **Org Mgr: Leuschner, 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: 1DDML1 - PI Mark Leuchtner										
8210	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	185.64	185.64
Total Fund: 1DDML1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.64**	**185.64**
Total Org: UDPHML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.64**	**185.64**

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Org: UDPHOE - PI Olof Echt **Org Mgr: Echt, Olof 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: 112022 - Carbide Coatings Pulsed-Laser										
5300	Federal Programs	35,362.06	35,362.06	0.00	0.00	35,362.06	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,737.74)	(34,737.74)	0.00	0.00	(34,737.74)	4,298.52	4,298.52	36,944.75	37,639.22
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: 112022		**624.32**	**624.32**	**0.00**	**0.00**	**624.32**	**4,298.52**	**4,298.52**	**36,944.75**	**37,639.22**
Fund: 147059 - Energetics/Dynamics										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147129 - Metallofullerenes Dynamics										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C036 - Metallofullerenes Dynamics /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDOE0 - PI Olof Echt										
580000	Budgeted Use of Reserves	0.00	13,027.31	0.00	0.00	13,027.31	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
8210	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	8,992.65	8,992.65
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	391.19	(391.19)	1,730.05	1,730.05	1,960.00	1,960.00
Total Fund: 1DDOE0		**0.00**	**13,027.31**	**0.00**	**391.19**	**12,636.12**	**1,730.05**	**1,730.05**	**10,952.65**	**10,952.65**
Total Org: UDPHOE		**624.32**	**13,651.63**	**0.00**	**391.19**	**13,260.44**	**6,028.57**	**6,028.57**	**47,897.40**	**48,591.87**

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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: 147259 - Elementary Particle Theory										
530000	Federal Programs	0.00	0.00	14,730.50	14,730.50	(14,730.50)	0.00	0.00	0.00	0.00
Total Fund: 147259		**0.00**	**0.00**	**14,730.50**	**14,730.50**	**(14,730.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPB0 - PI Berglund Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DDPB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UDPHPB		**0.00**	**0.00**	**14,730.50**	**14,730.50**	**(14,730.50)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 143017 - Magnetotail-Ionosphere										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143018 - Magnetotail-Ionosphere										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143117 - Analysis of the Plasma Sheet										
530000	Federal Programs	(17,390.92)	(17,390.92)	11,219.46	112,041.68	(129,432.60)	15,253.79	17,390.92	0.00	0.00
Total Fund: 143117		**(17,390.92)**	**(17,390.92)**	**11,219.46**	**112,041.68**	**(129,432.60)**	**15,253.79**	**17,390.92**	**0.00**	**0.00**
Fund: 147027 - Mesoscale Structures										
5300	Federal Programs	145,230.67	145,230.67	0.00	0.00	145,230.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(145,230.66)	(145,230.66)	0.00	0.00	(145,230.66)	(2,018.64)	(2,018.64)	117,161.91	147,249.30
Total Fund: 147027		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(2,018.64)**	**(2,018.64)**	**117,161.91**	**147,249.30**
Fund: 147028 - Mesoscale Structures										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147188 - Plasma Sheet Structure										
530000	Federal Programs	(46,609.73)	(46,609.73)	14,130.41	56,413.93	(103,023.66)	43,617.77	46,609.73	0.00	0.00
Total Fund: 147188		**(46,609.73)**	**(46,609.73)**	**14,130.41**	**56,413.93**	**(103,023.66)**	**43,617.77**	**46,609.73**	**0.00**	**0.00**
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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRK0 - PI Richard Kaufmann										
580000	Budgeted Use of Reserves	0.00	55,485.07	0.00	0.00	55,485.07	0.00	0.00	0.00	0.00
8210	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	41,420.15	41,420.15
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,059.72	(3,059.72)	4,302.03	4,302.03	3,367.00	3,367.00
Total Fund: 1DDRK0		**0.00**	**55,485.07**	**0.00**	**3,059.72**	**52,425.35**	**4,302.03**	**4,302.03**	**44,787.15**	**44,787.15**

Total Org: UDPHRK	**159,768.36**	**215,253.43**	**25,349.87**	**171,515.33**	**43,738.10**	**61,154.95**	**66,284.04**	**161,949.06**	**192,036.45**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRL - PI Robert Lambert **Org Mgr: Lambert, Robert 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: 1DDRL0 - PI Robert Lambert									
580000 Budgeted Use of Reserves	0.00	195.91	0.00	0.00	195.91	0.00	0.00	0.00	0.00
Total Fund: 1DDRL0	**0.00**	**195.91**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHRL	**0.00**	**195.91**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRS - PI Robert Simpson **Org Mgr: Simpson, 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: 1DDRS1 - PI Robert Simpson										
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	300.00	300.00
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: 1DDRS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDPHRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 147263 - Nuclear Physics from QCD										
530000	Federal Programs	0.00	0.00	13,743.66	13,743.66	(13,743.66)	0.00	0.00	0.00	0.00
Total Fund: 147263		**0.00**	**0.00**	**13,743.66**	**13,743.66**	**(13,743.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDSB0 - PI Beane Internally Designated										
580000	Budgeted Use of Reserves	0.00	15,000.00	0.00	0.00	15,000.00	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)	15,000.00	15,000.00	0.00	0.00
Total Fund: 1DDSB0		**0.00**	**15,000.00**	**0.00**	**20,000.00**	**(5,000.00)**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: UDPHSB		**0.00**	**15,000.00**	**13,743.66**	**33,743.66**	**(18,743.66)**	**15,000.00**	**15,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

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: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N328 - Fabrication of Xenon Polarizer										
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: 14N328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	33.86	33.86	0.00	0.00	33.86	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**33.86**	**33.86**	**0.00**	**0.00**	**33.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181021 - Electromagnetic Studies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89	4.89
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**4.89**
Fund: 1DDPHI - Physics Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4.89	4.89	0.00	0.00
Total Fund: 1DDPHI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**4.89**	**0.00**	**0.00**
Fund: 1GD054 - Marion Mitchell Cutts (payout)										
5500	Endowment Income-USNH	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	8,829.63	(8,829.63)	10,227.62	10,227.62	12,187.50	12,187.50
5800	Budgeted Use of Reserves	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	2,700.00	2,700.00	0.00	0.00
Total Fund: 1GD054		**0.00**	**0.00**	**0.00**	**8,829.63**	**(8,829.63)**	**12,927.62**	**12,927.62**	**12,187.50**	**12,187.50**

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: 1GD078 - Physics Dept Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,328.70	2,328.70	0.00	0.00
8210	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	1,434.95	1,434.95
Total Fund: 1GD078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.70**	**2,328.70**	**1,434.95**	**1,434.95**
Fund: 1GD113 - Robert E Houston Jr Physics Aw										
5501	Endowment Income-UNHF	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	770.13	770.13	899.65	899.65
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	607.22	(607.22)	0.00	0.00	0.00	0.00
Total Fund: 1GD113		**0.00**	**0.00**	**0.00**	**607.22**	**(607.22)**	**770.13**	**770.13**	**899.65**	**899.65**
Fund: 1GD127 - Ming/Chen Student Support										
5501	Endowment Income-UNHF	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	886.23	886.23	1,656.44	1,656.44
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	332.12	(332.12)	0.00	0.00	0.00	0.00
Total Fund: 1GD127		**0.00**	**0.00**	**0.00**	**332.12**	**(332.12)**	**886.23**	**886.23**	**1,656.44**	**1,656.44**
Fund: 1GD132 - Richard St Onge Mem Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,612.84	2,612.84	5,697.57	5,697.57
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	979.18	(979.18)	0.00	0.00	0.00	0.00
Total Fund: 1GD132		**0.00**	**0.00**	**0.00**	**979.18**	**(979.18)**	**2,612.84**	**2,612.84**	**5,697.57**	**5,697.57**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	42,745.00	42,745.00	25.00	41,205.00	1,540.00	40,880.00	40,700.00	39,520.00	39,520.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	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
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		**43,745.00**	**43,745.00**	**25.00**	**41,205.00**	**2,540.00**	**40,880.00**	**40,700.00**	**39,520.00**	**39,520.00**
Total Org: UDPHYS		**43,778.86**	**43,778.86**	**25.00**	**51,953.15**	**(8,174.29)**	**60,410.41**	**60,230.41**	**61,401.00**	**61,401.00**
Total Org Lvl 3: UDCEPS		**44,756,248.90**	**50,795,612.48**	**4,523,680.41**	**66,966,245.58**	**(16,170,633.10)**	**60,346,693.40**	**61,178,131.80**	**56,089,536.49**	**56,455,557.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UE0PPB - UNH-WSBE-HR Bud Control **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: 1GE011 - Associates Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
Total Fund: 1GE037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov										
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: 1GE042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UE0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFFK - PI Fred Kaen **Org Mgr: Kaen, Fred 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: 14B293 - SIZE & PROFITABILITY										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(17,919.60)	(17,919.60)	20,000.00	37,919.60
Total Fund: 14B293		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,919.60)**	**(17,919.60)**	**20,000.00**	**37,919.60**
Fund: 1DEFK1 - PI Fred Kaen										
580000	Budgeted Use of Reserves	192.00	1,102.03	0.00	0.00	1,102.03	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	1,931.28	1,931.28	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	192.35	(192.35)	0.00	0.00	0.00	0.00
Total Fund: 1DEFK1		**192.00**	**1,102.03**	**0.00**	**192.35**	**909.68**	**1,931.28**	**1,931.28**	**0.00**	**0.00**
Total Org: UEAFFK		**192.00**	**1,102.03**	**0.00**	**192.35**	**909.68**	**(15,988.32)**	**(15,988.32)**	**20,000.00**	**37,919.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFJB - PI John Becker-Blease **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: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFJB		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 14U095 - Franklin Pierce Pto Study										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C018 - Franklin Pierce Pto Study /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H017 - Franklin Pierce Pto Study										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFJF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFSC - PI Stephen Ciccone **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: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFSC		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDACP - Academic Placement **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										
560Z00	Other Ed Sales and Services	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	3,998.00	0.00	3,998.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**4,028.00**	**0.00**	**4,028.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDACP		**0.00**	**4,028.00**	**0.00**	**4,028.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 13RHST - USDA Forest Service History										
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
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 158HST - Us Government Miscellaneous										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 158HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE267 - Center For Venture Research										
560Z	Other Sales of Ed 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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	30,480.00	0.00
560Z04	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	75.00	500.00	(500.00)	1,555.00	1,555.00	0.00	30,480.00
Total Fund: 1AE267		**1,000.00**	**4,000.00**	**75.00**	**500.00**	**3,500.00**	**1,555.00**	**1,555.00**	**30,480.00**	**30,480.00**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	53,000.00	(53,000.00)	75,000.00	75,000.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**53,000.00**	**(53,000.00)**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Fund: 1DE007 - WSBE Accreditation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	40,000.00	40,000.00	0.00	0.00
Total Fund: 1DE007		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**40,000.00**	**40,000.00**	**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: 1DE336 - Rosenberg Faculty Chair										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	25,000.00	12,500.00	0.00	34,611.50	(22,111.50)	40,091.52	40,091.52	47,774.08	47,774.08
Total Fund: 1DE336		**25,000.00**	**12,500.00**	**0.00**	**34,611.50**	**(22,111.50)**	**40,091.52**	**40,091.52**	**47,774.08**	**47,774.08**
Fund: 1GE043 - Nelson Fund for Business Innovation										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,010.51	(1,010.51)	0.00	0.00	0.00	0.00
Total Fund: 1GE043		**0.00**	**0.00**	**0.00**	**1,010.51**	**(1,010.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,000.00	(8,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GE046		**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	354.00	354.00	(354.00)	450.00	450.00	0.00	0.00
Total Fund: 1GE047		**0.00**	**0.00**	**354.00**	**354.00**	**(354.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Fund: 1GE048 - Sandy Crimmins Memorial Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
Total Fund: 1GE048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**1,105.00**	**0.00**	**0.00**
Fund: 1GE050 - WSBE Grad Bus Club Discretionary Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE050		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE051		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE053 - Donovan Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE053		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QE001 - Dean C Smith Whittemore School										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,313.67	0.00	(1,923.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,957.48)	0.00	(1,986.42)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QE001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.81)**	**0.00**	**(3,909.70)**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1QE002 - Rosenberg Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	55,960.55	0.00	(81,928.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(83,386.04)	0.00	(84,618.57)
Total Fund: 1QE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,425.49)**	**0.00**	**(166,547.41)**
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,556.11	0.00	(11,062.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,259.25)	0.00	(11,425.67)
Total Fund: 1QE003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,703.14)**	**0.00**	**(22,488.16)**
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	921.38	0.00	252.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,373.42)	0.00	(1,393.76)
Total Fund: 1QE004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.04)**	**0.00**	**(1,141.17)**
Fund: 1QE005 - WSBE Undergraduate Scholarships Qua										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	34,092.00	(34,092.00)	0.00	0.00	0.00	0.00
Total Fund: 1QE005		**0.00**	**0.00**	**0.00**	**34,092.00**	**(34,092.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TE001 - John A. Beckett Writing Prize										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	50.00	50.00	75.00	75.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	917.40	0.00	(1,320.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,355.88)	0.00	(1,369.88)
Total Fund: 1TE001		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**50.00**	**(388.48)**	**75.00**	**(2,615.08)**
Fund: 1TE002 - Patrick Carlson Memorial Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,837.14	0.00	(2,689.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,737.49)	0.00	(2,777.96)
Total Fund: 1TE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.35)**	**0.00**	**(5,467.62)**

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: 1TE003 - Jan E. Clee Fellowship Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,511.25	0.00	(2,212.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,251.91)	0.00	(2,285.20)
Total Fund: 1TE003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(740.66)**	**0.00**	**(4,497.76)**
Fund: 1TE004 - Carroll M. Degler Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	3,999.23	0.00	(5,855.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,959.19)	0.00	(6,047.28)
Total Fund: 1TE004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,959.96)**	**0.00**	**(11,902.34)**
Fund: 1TE005 - James R. Carter Professorship										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	37,675.53	0.00	(55,158.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(56,139.77)	0.00	(56,969.58)
Total Fund: 1TE005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,464.24)**	**0.00**	**(112,128.29)**
Fund: 1TE006 - William T. Cushing Memorial Sc										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	5,769.70	0.00	(8,447.12)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,597.36)	0.00	(8,724.44)
Total Fund: 1TE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,827.66)**	**0.00**	**(17,171.56)**
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,152.14	0.00	(3,150.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,206.88)	0.00	(3,254.28)
Total Fund: 1TE007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.74)**	**0.00**	**(6,405.12)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1TE008 - Hollis Harrington										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,532.47	0.00	(9,563.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,733.97)	0.00	(9,877.85)
Total Fund: 1TE008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,201.50)**	**0.00**	**(19,441.72)**
Fund: 1TE009 - Virginia Paul Dee Professorshi										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	16,025.37	0.00	(23,461.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(23,879.18)	0.00	(24,232.14)
Total Fund: 1TE009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,853.81)**	**0.00**	**(47,694.02)**
Fund: 1TE010 - Ellen Mae Greenaway Scholar										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,859.42	0.00	(4,186.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,260.78)	0.00	(4,323.76)
Total Fund: 1TE010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,401.36)**	**0.00**	**(8,510.08)**
Fund: 1TE011 - WSBE Fund for Enterpreneurship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	8,603.44	0.00	(12,595.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(12,819.87)	0.00	(13,009.36)
Total Fund: 1TE011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,216.43)**	**0.00**	**(25,605.20)**
Fund: 1TU009 - Paul J Holloway Endowment Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TU009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1UE000 - WSBE Education and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	106.00	106.00	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
560Z00	Other Ed Sales and Services	20,000.00	8,000.00	300.00	1,800.05	6,199.95	6,782.00	6,782.00	22,227.55	22,227.55
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,814.60	11,814.60
560Z04	Other Ed Sales and Services	0.00	0.00	213.00	3,025.57	(3,025.57)	9,421.66	9,421.66	0.00	0.00
570300	Miscellaneous Sources	0.00	8,000.00	0.00	5,324.76	2,675.24	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,833.25	0.00	0.00	3,833.25	0.00	0.00	0.00	0.00
8210	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
8I1006	NonMand Tran In-General Funds	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	72,000.00	72,000.00	0.00	0.00
Total Fund: 1UE000		**20,000.00**	**19,833.25**	**513.00**	**10,150.38**	**9,682.87**	**88,309.66**	**88,309.66**	**34,042.15**	**34,042.15**
Fund: 1XE001 - WSBE Equip & Computer Replacement										
580000	Budgeted Use of Reserves	0.00	25,922.00	0.00	0.00	25,922.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	12,707.00	12,707.00	0.00	0.00	12,707.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,707.00)	(12,707.00)	0.00	0.00	(12,707.00)	0.00	0.00	12,707.00	12,707.00
Total Fund: 1XE001		**(25,000.00)**	**922.00**	**0.00**	**25,000.00**	**(24,078.00)**	**25,000.00**	**25,000.00**	**12,707.00**	**12,707.00**
Fund: 1XE002 - WSBE R&R Fund										
8I2000	R & R Transfer In	0.00	13,300.00	38,189.92	51,489.92	(38,189.92)	0.00	0.00	0.00	0.00
Total Fund: 1XE002		**0.00**	**13,300.00**	**38,189.92**	**51,489.92**	**(38,189.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XE003 - WSBE New Building Constr & Renov										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(20,000.00)	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(10,000.00)	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
8I2000	R & R Transfer In	(400,000.00)	400,000.00	700,000.00	700,000.00	(300,000.00)	400,000.00	400,000.00	0.00	0.00
Total Fund: 1XE003		**(430,000.00)**	**430,000.00**	**710,000.00**	**720,000.00**	**(290,000.00)**	**430,000.00**	**430,000.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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: 4TE001 - Hamel Fund for Mgmnt/Tech Inno										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	23,681.88	0.00	(491,353.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	104,777.47	0.00	(198,145.68)
Total Fund: 4TE001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,459.35**	**0.00**	**(689,499.59)**

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: 4TE002 - Reginald Atkins Chair										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	25,974.73	0.00	(174,282.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	34,914.77	0.00	(70,586.01)
Total Fund: 4TE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,889.50**	**0.00**	**(244,868.02)**
Fund: 4TE003 - Mckerley Chair Health Economic										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,227.00	0.00	(116,455.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	23,126.21	0.00	(47,165.78)
Total Fund: 4TE003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,353.21**	**0.00**	**(163,621.53)**
Fund: 4TE004 - S. Melvin Rines Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	749.44	0.00	(16,788.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,315.82	0.00	(6,762.60)
Total Fund: 4TE004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,065.26**	**0.00**	**(23,551.30)**
Fund: 4TE005 - Gardner Wales Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	30.46	0.00	(678.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	134.78	0.00	(274.88)
Total Fund: 4TE005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.24**	**0.00**	**(953.58)**
Fund: 4TE006 - Nelson Fund for Business Innovation										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,082.42	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	455.35	0.00	0.00
Total Fund: 4TE006		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**27,537.77**	**0.00**	**0.00**
Total Org: UEDEAN		**(409,000.00)**	**480,555.25**	**749,131.92**	**1,045,358.31**	**(564,803.06)**	**777,561.18**	**926,747.84**	**125,078.23**	**(1,453,016.02)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.99)	(17.99)
560Z	Other Sales of Ed 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	10,000.00	20,000.00	(23,223.29)	0.00	20,000.00	1,650.00	(150.00)	459.86	459.86
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,896.00	1,896.00	0.00	0.00
8210	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	5,446.00	0.00	5,446.00	0.00	12,925.00	12,925.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	16,798.00	0.00	16,798.00	0.00	0.00	0.00	22,844.00	22,844.00
8I1048	NonMand Tran In-ATL	17,000.00	0.00	0.00	0.00	0.00	16,309.00	16,309.00	0.00	0.00
Total Fund: 1UE000		**27,000.00**	**42,244.00**	**(23,223.29)**	**22,244.00**	**20,000.00**	**32,780.00**	**30,980.00**	**23,285.87**	**23,285.87**
Total Org: UEDINT		**27,000.00**	**42,244.00**	**(23,223.29)**	**22,244.00**	**20,000.00**	**32,780.00**	**30,980.00**	**23,285.87**	**23,285.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 14N291 - Library Portal Development										
531100	US Foundation & Not-for-Profit G&C	(17,380.61)	(17,380.61)	0.00	11,168.01	(28,548.62)	17,380.61	17,380.61	0.00	0.00
Total Fund: 14N291		**(17,380.61)**	**(17,380.61)**	**0.00**	**11,168.01**	**(28,548.62)**	**17,380.61**	**17,380.61**	**0.00**	**0.00**
Fund: 159000 - Ace-Net Maintenance										
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	35,865.07	35,865.07	25,034.93	25,034.93
Total Fund: 159000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,865.07**	**35,865.07**	**25,034.93**	**25,034.93**
Fund: 159028 - ACE-Net Operations										
530000	Federal Programs	(88,793.24)	(88,793.24)	0.00	11,198.76	(99,992.00)	38,682.03	38,682.03	18,090.26	50,111.21
Total Fund: 159028		**(88,793.24)**	**(88,793.24)**	**0.00**	**11,198.76**	**(99,992.00)**	**38,682.03**	**38,682.03**	**18,090.26**	**50,111.21**
Fund: 159HST - Small Business Administration										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P037 - Library Portal Development										
8I1003	NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	(409.39)	0.00	409.39	0.00	0.00
Total Fund: 15P037		**(409.39)**	**(409.39)**	**0.00**	**0.00**	**(409.39)**	**0.00**	**409.39**	**0.00**	**0.00**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEAV1 - PI A.R.Venkatachalam										
580000	Budgeted Use of Reserves	110,707.00	109,320.00	0.00	0.00	109,320.00	0.00	0.00	0.00	0.00
8210	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	2,436.00	2,436.00	0.00	8,893.38	(6,457.38)	35,865.07	35,865.07	71,496.96	71,496.96
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,436.03	(2,436.03)	0.00	0.00	0.00	0.00
Total Fund: 1DEAV1		**113,143.00**	**111,756.00**	**0.00**	**11,329.41**	**100,426.59**	**35,865.07**	**35,865.07**	**71,496.96**	**71,496.96**
Total Org: UEDSAV		**6,559.76**	**9,672.76**	**0.00**	**38,196.18**	**(28,523.42)**	**127,792.78**	**128,202.17**	**114,622.15**	**146,643.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSBS - PI Barry Shore **Org Mgr: Shore, Barry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBS1 - PI Barry Shore										
580000	Budgeted Use of Reserves	2.00	2.00	0.00	0.00	2.00	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	2.48	2.48
Total Fund: 1DEBS1		**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.48**	**2.48**
Total Org: UEDSBS		**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.48**	**2.48**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	2,500.00	2,500.00	(2,500.00)	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	10,250.00	10,250.00	0.00	0.00
Total Fund: 1DE003		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**(2,500.00)**	**10,250.00**	**10,250.00**	**0.00**	**0.00**
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	12,650.00	(12,650.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,835.49	6,835.49	(6,835.49)	293.00	293.00	0.00	0.00
Total Fund: 1DE004		**0.00**	**0.00**	**6,835.49**	**20,135.49**	**(20,135.49)**	**293.00**	**293.00**	**0.00**	**0.00**
Total Org: UEDSCI		**0.00**	**0.00**	**9,335.49**	**22,635.49**	**(22,635.49)**	**10,543.00**	**10,543.00**	**0.00**	**0.00**

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Org: UEDSCW - PI Craig Wood **Org Mgr: Wood, Craig 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: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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 - PI R.D. Reid										
580000	Budgeted Use of Reserves	2,676.00	2,676.00	0.00	0.00	2,676.00	0.00	0.00	0.00	0.00
8210	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	2,533.11	2,533.11
Total Fund: 1DEDR1		**2,676.00**	**2,676.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**0.00**	**2,533.11**	**2,533.11**
Total Org: UEDSDR		**2,676.00**	**2,676.00**	**0.00**	**0.00**	**2,676.00**	**0.00**	**0.00**	**2,533.11**	**2,533.11**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSEI - Entrepreneur Internship **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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UEDSEI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

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Org: UEDSES - PI Eleanne Solorzano **Org Mgr: Solorzano, Eleanne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEES1 - PI Eleanne Solorzano										
8210	Non Mandatory Transfers In	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	0.00	0.00
Total Fund: 1DEES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSIS - IS 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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Org: UEDSIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 111480 - ANGEL FUNDING & FUNDING GAP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	101,046.19	101,046.19	15,786.57	16,368.80
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: 111480		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,046.19**	**101,046.19**	**15,786.57**	**16,368.80**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B035 - Reducing the Capital Gap										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	40,003.07	40,003.07	(40,003.07)	(40,003.07)
Total Fund: 14B035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,003.07**	**40,003.07**	**(40,003.07)**	**(40,003.07)**
Fund: 14B036 - Investors & Venture Capitalist										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	42,451.88	42,451.88	(42,451.88)	(42,451.88)
Total Fund: 14B036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,451.88**	**42,451.88**	**(42,451.88)**	**(42,451.88)**
Fund: 14B185 - Lotus Website Development										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	37,315.76	37,315.76	(37,315.76)	(37,315.76)
Total Fund: 14B185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,315.76**	**37,315.76**	**(37,315.76)**	**(37,315.76)**
Fund: 14B186 - Lotus Venture Forms										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	8,466.43	8,466.43	(8,466.43)	(8,466.43)
Total Fund: 14B186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,466.43**	**8,466.43**	**(8,466.43)**	**(8,466.43)**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N046 - Tax Issues for Angel Investors										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	0.98	0.98
Total Fund: 14N046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**	**0.98**
Fund: 14N338 - Women Angel Groups										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,061.52	27,095.87	(27,095.87)	0.00	0.00	0.00	0.00
Total Fund: 14N338		**0.00**	**0.00**	**3,061.52**	**27,095.87**	**(27,095.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	12,000.59	12,000.59	0.00	0.00	12,000.59	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**12,000.59**	**12,000.59**	**0.00**	**0.00**	**12,000.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJS1 - PI Jeff Sohl										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	4.34	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00
580000	Budgeted Use of Reserves	140,143.00	154,498.00	0.00	0.00	154,498.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	779.00	779.00	0.00	0.00	779.00	136,065.25	136,065.25	39,031.40	39,031.40
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	779.29	(779.29)	297.95	297.95	0.00	0.00
Total Fund: 1DEJS1		**140,922.00**	**155,277.00**	**0.00**	**779.29**	**154,497.71**	**136,367.54**	**136,367.54**	**39,031.40**	**39,031.40**
Total Org: UEDSJS		**152,922.59**	**167,277.59**	**3,061.52**	**27,875.16**	**139,402.43**	**365,650.87**	**365,650.87**	**(73,418.19)**	**(72,835.96)**

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Org: UEDSTS - PI Theo Stratopoulos **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: 1DETS1 - PI Theo Stratopoulos										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DETS1		**0.00**	**0.00**	**7,000.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDSTS		**0.00**	**0.00**	**7,000.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEECES - PI Evangelos Simos **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: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECES		**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 111538 - Joint Hydrographic Center										
530000	Federal Programs	333.40	333.40	0.00	335.72	(2.32)	4,208.04	4,208.04	6,814.96	9,958.56
Total Fund: 111538		**333.40**	**333.40**	**0.00**	**335.72**	**(2.32)**	**4,208.04**	**4,208.04**	**6,814.96**	**9,958.56**
Fund: 111548 - Valuation of Beach Erosion Control										
530000	Federal Programs	(48,964.50)	(48,964.50)	738.50	2,935.28	(51,899.78)	46,643.34	46,643.34	0.00	2,321.16
Total Fund: 111548		**(48,964.50)**	**(48,964.50)**	**738.50**	**2,935.28**	**(51,899.78)**	**46,643.34**	**46,643.34**	**0.00**	**2,321.16**
Fund: 111556 - Econ. Val. of Beach Erosion Control										
530000	Federal Programs	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	13,500.00	13,500.00	6,500.00	6,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111556		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**13,500.00**	**13,500.00**	**6,500.00**	**6,500.00**
Fund: 111671 - Economic Valuation of Beach Erosion										
530000	Federal Programs	(25,431.45)	(25,431.45)	0.00	38,643.62	(64,075.07)	21,098.51	25,431.45	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 111671		**(25,431.45)**	**(18,431.45)**	**0.00**	**38,643.62**	**(57,075.07)**	**21,098.51**	**25,431.45**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJH1 - PI Ju-Chin Huang										
580000	Budgeted Use of Reserves	79.00	79.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00
8210	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	2,330.00	2,330.00	0.00	0.00	2,330.00	0.00	0.00	5,500.00	5,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,330.66	(2,330.66)	8.56	8.56	0.00	0.00
Total Fund: 1DEJH1		**2,409.00**	**2,409.00**	**0.00**	**2,330.66**	**78.34**	**8.56**	**8.56**	**5,500.00**	**5,500.00**
Total Org: UEECJH		**(91,653.55)**	**(80,153.55)**	**738.50**	**48,745.28**	**(128,898.83)**	**85,458.45**	**89,791.39**	**18,814.96**	**24,279.72**

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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: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECKC		**0.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECNN - PI Neil Niman **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: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECNN		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1DE008 - WSBE Study Abroad Budapest										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	128.18	128.18	(128.18)	0.00	0.00	0.00	0.00
Total Fund: 1DE008		**0.00**	**0.00**	**128.18**	**128.18**	**(128.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE3HA - History of Economics Society										
560Z	Other Sales of Ed 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	0.00	0.00	3,900.00	3,900.00	(3,900.00)	(360.00)	(360.00)	4,317.00	4,317.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	(5,000.00)	5,000.00	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)	(1,175.00)
Total Fund: 1DE3HA		**0.00**	**0.00**	**3,900.00**	**(1,100.00)**	**1,100.00**	**(360.00)**	**(360.00)**	**3,142.00**	**3,142.00**
Fund: 1UE000 - WSBE Education and General										
8210	Non Mandatory Transfers In	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	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	(6,732.00)	(6,732.00)	6,732.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	4,000.00	16,932.00	0.00	16,932.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1UE000		**4,000.00**	**16,932.00**	**(6,732.00)**	**10,200.00**	**6,732.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	2,170.33	0.00	0.00	2,170.33	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**2,170.33**	**0.00**	**0.00**	**2,170.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECON		**4,000.00**	**19,102.33**	**(2,703.82)**	**9,228.18**	**9,874.15**	**3,640.00**	**3,640.00**	**7,142.00**	**7,142.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECRE - PI Richard England **Org Mgr: England, Richard 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: 14N308 - Voter Support Conservation Bonds										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N308		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DERE1 - PI Richard England										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
Total Fund: 1DERE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.60**
Total Org: UEECRE		**0.00**	**2,000.00**	**3,000.00**	**5,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.60**	**0.60**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEHST - WSBE Closed CUFS Orgs **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: 1DE314 - PI Internal Research Support										
8210	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	6,343.33	6,343.33
Total Fund: 1DE314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,343.33**	**6,343.33**
Total Org: UEEHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,343.33**	**6,343.33**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	739,000.00	729,800.00	2,000.00	625,259.50	104,540.50	755,325.00	755,325.00	656,813.29	656,813.29
515125	EMBA Site Payment	(270,560.00)	(230,000.00)	(16,639.18)	(194,022.58)	(35,977.42)	(217,352.89)	(217,352.89)	0.00	0.00
515545	MBA Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,306.26)	(127,306.26)
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,067.17)	(9,067.17)
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**468,440.00**	**499,800.00**	**(14,639.18)**	**431,276.92**	**68,523.08**	**537,972.11**	**537,972.11**	**520,439.86**	**520,439.86**
Total Org: UEEMBA		**468,440.00**	**499,800.00**	**(14,639.18)**	**431,276.92**	**68,523.08**	**537,972.11**	**537,972.11**	**520,439.86**	**520,439.86**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1AE253 - Executive Development Program										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General										
515550	EDP Program Tuition	750,000.00	1,050,000.00	260,649.00	1,068,097.90	(18,097.90)	711,853.00	711,853.00	558,152.53	558,152.53
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	(6,732.00)	(6,732.00)	6,732.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**750,000.00**	**1,050,000.00**	**253,917.00**	**1,061,365.90**	**(11,365.90)**	**711,853.00**	**711,853.00**	**558,152.53**	**558,152.53**
Total Org: UEEXDP		**750,000.00**	**1,050,000.00**	**253,917.00**	**1,061,365.90**	**(11,365.90)**	**711,853.00**	**711,853.00**	**558,152.53**	**558,152.53**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGMBA - CPS GMBA **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										
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	554,170.64	(554,170.64)	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	695,000.00	0.00	0.00	695,000.00	0.00	0.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	36,519.78	(36,519.78)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	127,549.05	127,549.05	(127,549.05)	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
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	474,028.00	474,028.00	417,675.00	417,675.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	34,176.00	34,176.00	1,627.00	1,627.00
Total Fund: 1UE000		**0.00**	**695,000.00**	**127,549.05**	**718,239.47**	**(23,239.47)**	**508,204.00**	**508,204.00**	**419,302.00**	**419,302.00**
Total Org: UEGMBA		**0.00**	**695,000.00**	**127,549.05**	**718,239.47**	**(23,239.47)**	**508,204.00**	**508,204.00**	**419,302.00**	**419,302.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGPGA - PI George Abraham **Org Mgr: Abraham, 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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEGPGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1DE3FP - Executive Programs Liquor										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8210	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	403.53	5,903.53	(5,903.53)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DE3FP		**0.00**	**0.00**	**403.53**	**5,903.53**	**(5,903.53)**	**2,500.00**	**2,500.00**	**3,500.00**	**3,500.00**
Fund: 1UE000 - WSBE Education and General										
515005	Credit Courses-Graduate	0.00	0.00	0.00	4,025.00	(4,025.00)	0.00	0.00	0.00	0.00
516A	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	30,000.00	30,000.00	0.00	23,204.50	6,795.50	24,820.00	24,820.00	16,330.50	16,330.50
516A10	Grad Tuition Differential Part Time	0.00	0.00	0.00	280.00	(280.00)	779.00	779.00	1,053.00	1,053.00
516Z	Other Student Fees	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: 1UE000		**30,000.00**	**30,000.00**	**0.00**	**27,509.50**	**2,490.50**	**25,599.00**	**25,599.00**	**17,383.50**	**17,383.50**
Total Org: UEGRDP		**30,000.00**	**30,000.00**	**403.53**	**33,413.03**	**(3,413.03)**	**28,099.00**	**28,099.00**	**20,883.50**	**20,883.50**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGRNT - Grants Unbilled AR **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	2,942.31	2,942.31	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,022.86	5,022.86	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,965.17**	**7,965.17**	**0.00**	**0.00**
Total Org: UEGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,965.17**	**7,965.17**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHMGT - 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: 1DE336 - Rosenberg Faculty Chair										
550000	Endowment Income-USNH	0.00	31,705.00	0.00	0.00	31,705.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	26,520.00	0.00	0.00	26,520.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		**0.00**	**58,225.00**	**0.00**	**0.00**	**58,225.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE357 - Gourmet Dinner I										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1DE357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 1GE009 - Hotel Administration Fund										
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	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	670.00	(670.00)	915.00	915.00	650.00	650.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Total Fund: 1GE009		**0.00**	**0.00**	**100.00**	**670.00**	**(670.00)**	**915.00**	**915.00**	**850.00**	**850.00**
Fund: 1UE000 - WSBE Education and General										
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	613.00	(613.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**613.00**	**(613.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEHMGT		**0.00**	**58,225.00**	**100.00**	**1,283.00**	**56,942.00**	**915.00**	**915.00**	**900.00**	**900.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHMOT - WSBE Hamel 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										
5108	Tuition Reallocation	0.00	168,070.00	0.00	0.00	168,070.00	0.00	0.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	177,200.00	177,200.00	0.00	0.00
513030	RCM Allocation-Undergrad 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	105,277.00	0.00	105,277.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**273,347.00**	**0.00**	**105,277.00**	**168,070.00**	**177,200.00**	**177,200.00**	**0.00**	**0.00**
Total Org: UEHMOT		**0.00**	**273,347.00**	**0.00**	**105,277.00**	**168,070.00**	**177,200.00**	**177,200.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTJD - PI Joseph Durocher **Org Mgr: Durocher, Joseph**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	4,014.23	4,014.23	0.00	0.00	4,014.23	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**4,014.23**	**4,014.23**	**0.00**	**0.00**	**4,014.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJD1 - PI Joseph Durocher										
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	1,878.13	1,878.13
Total Fund: 1DEJD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.13**	**1,878.13**
Total Org: UEHTJD		**4,014.23**	**4,014.23**	**0.00**	**0.00**	**4,014.23**	**0.00**	**0.00**	**1,878.13**	**1,878.13**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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										
570300	Miscellaneous Sources	0.00	1,845.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**1,845.00**	**0.00**	**1,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	18,346.01	0.00	0.00	18,346.01	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**18,346.01**	**0.00**	**0.00**	**18,346.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMGMT		**0.00**	**20,191.01**	**0.00**	**1,845.00**	**18,346.01**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEMKCG - PI Charles Gross **Org Mgr: Gross, 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: 14BHST - Industrial Research Ctr Hist Fund										
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
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKCG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKLB		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKP1 - Marketing Projects **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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,845.00	3,845.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,845.00**	**3,845.00**	**0.00**	**0.00**
Total Org: UEMKP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,845.00**	**3,845.00**	**0.00**	**0.00**

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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	250.00	4,500.00	(4,500.00)	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	5,157.00	5,157.00	0.00	0.00
Total Fund: 1DE002		**0.00**	**0.00**	**250.00**	**4,500.00**	**(4,500.00)**	**5,157.00**	**5,157.00**	**0.00**	**0.00**
Fund: 1DEG01 - Student Outcome Assessment										
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	5,000.00	5,000.00
Total Fund: 1DEG01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UEMKTG		**0.00**	**0.00**	**250.00**	**4,500.00**	**(4,500.00)**	**5,157.00**	**5,157.00**	**5,000.00**	**5,000.00**

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Org: UEMNAK - PI Allen Kaufman **Org Mgr: Kaufman, Allen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	1.04	1.04	0.00	0.00	1.04	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**1.04**	**1.04**	**0.00**	**0.00**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEAK1 - PI Allen Kaufman										
580000	Budgeted Use of Reserves	5,068.00	5,068.00	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00
8210	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	5,000.00	5,000.00
Total Fund: 1DEAK1		**5,068.00**	**5,068.00**	**0.00**	**0.00**	**5,068.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UEMNAK		**5,069.04**	**5,069.04**	**0.00**	**0.00**	**5,069.04**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

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Org: UEMNAP - PI Anthony Pescosolido **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: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNAP		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEMNCB - PI Carole Barnett **Org Mgr: Barnett, Carole 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: 1DECB1 - PI Carole Barnett										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DECB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNCB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEMNMM - PI Michael Merenda **Org Mgr: Merenda, 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: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N016 - NH Economic Development Plan										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and 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: 14N016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEMM1 - PI Michael Merenda										
580000	Budgeted Use of Reserves	821.00	821.00	0.00	0.00	821.00	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	821.00	821.00
Total Fund: 1DEMM1		**821.00**	**821.00**	**0.00**	**0.00**	**821.00**	**0.00**	**0.00**	**821.00**	**821.00**
Total Org: UEMNMM		**821.00**	**5,321.00**	**0.00**	**4,500.00**	**821.00**	**0.00**	**0.00**	**821.00**	**821.00**

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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: 111586 - AIRMAP Proj / Data Mgmnt										
530000	Federal Programs	0.00	0.00	0.00	276.35	(276.35)	0.00	0.00	0.00	0.00
Total Fund: 111586		**0.00**	**0.00**	**0.00**	**276.35**	**(276.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111592 - AIRMAP: Economic Impact										
530000	Federal Programs	(57,179.77)	(57,179.77)	9,121.82	65,790.12	(122,969.89)	56,297.17	57,179.77	0.00	0.00
Total Fund: 111592		**(57,179.77)**	**(57,179.77)**	**9,121.82**	**65,790.12**	**(122,969.89)**	**56,297.17**	**57,179.77**	**0.00**	**0.00**
Fund: 13G013 - NH Economic Development Plan										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B365 - SAIC/UNH WSBE Internships										
531000	US Corporate Grants & Contracts	(2,196.46)	(2,196.46)	0.00	12,532.97	(14,729.43)	0.00	2,196.46	0.00	0.00
Total Fund: 14B365		**(2,196.46)**	**(2,196.46)**	**0.00**	**12,532.97**	**(14,729.43)**	**0.00**	**2,196.46**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G116 - Manchester Econ. Dev. Assessmt.										
530200	US Local Government	(15,317.79)	(15,317.79)	0.00	2,982.08	(18,299.87)	15,317.79	15,317.79	0.00	0.00
Total Fund: 14G116		**(15,317.79)**	**(15,317.79)**	**0.00**	**2,982.08**	**(18,299.87)**	**15,317.79**	**15,317.79**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5310	Corporate Grant & Contracts	2,470.49	2,470.49	0.00	0.00	2,470.49	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	5,777.11	5,777.11	0.00	0.00	5,777.11	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**8,247.60**	**8,247.60**	**0.00**	**0.00**	**8,247.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE001 - Gittell IT Faculty Development Gran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	41,388.00	41,388.00	0.00	0.00
Total Fund: 1DE001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,388.00**	**41,388.00**	**0.00**	**0.00**
Fund: 1DERG1 - PI Ross Gittell										
5703	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	6,213.00	5,773.00	0.00	0.00	5,773.00	0.00	0.00	0.00	0.00
8210	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	1,417.00	1,417.00	0.00	0.00	1,417.00	0.00	0.00	99.53	99.53
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,417.82	(1,417.82)	0.00	0.00	248.00	248.00
Total Fund: 1DERG1		**7,630.00**	**7,190.00**	**0.00**	**1,417.82**	**5,772.18**	**0.00**	**0.00**	**347.53**	**347.53**
Total Org: UEMNRG		**(58,816.42)**	**(59,256.42)**	**9,121.82**	**82,999.34**	**(142,255.76)**	**113,002.96**	**116,082.02**	**347.53**	**347.53**

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Org: UEMNWN - PI William Naumes **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: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE005		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNWN		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 1UE000 - WSBE Education and General										
5108	Tuition Reallocation	0.00	117,600.00	0.00	0.00	117,600.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Total Fund: 1UE000		**0.00**	**117,600.00**	**0.00**	**0.00**	**117,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMSAC		**0.00**	**117,600.00**	**0.00**	**0.00**	**117,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UEPMBA - Part-time MBA 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: 1UE000 - WSBE Education and General										
5108	Tuition Reallocation	0.00	784,000.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	23,793.18	23,793.18	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	(130,869.03)	548,813.39	(548,813.39)	624,006.65	624,006.65	380,754.51	380,754.51
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
560Z04	Other Ed Sales and Services	0.00	375.00	0.00	497.85	(122.85)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**784,375.00**	**(130,869.03)**	**549,311.24**	**235,063.76**	**650,224.83**	**650,224.83**	**380,919.51**	**380,919.51**
Total Org: UEPMBA		**0.00**	**784,375.00**	**(130,869.03)**	**549,311.24**	**235,063.76**	**650,224.83**	**650,224.83**	**380,919.51**	**380,919.51**

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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: 159036 - SBDC										
530000	Federal Programs	0.00	0.00	39,645.76	132,208.40	(132,208.40)	0.00	0.00	0.00	0.00
Total Fund: 159036		**0.00**	**0.00**	**39,645.76**	**132,208.40**	**(132,208.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBCE		**0.00**	**0.00**	**39,645.76**	**132,208.40**	**(132,208.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111705 - Manufacturing Industry Analysis										
530000	Federal Programs	0.00	0.00	119.99	119.99	(119.99)	0.00	0.00	0.00	0.00
Total Fund: 111705		**0.00**	**0.00**	**119.99**	**119.99**	**(119.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R091 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	2,084.06	8,215.37	(8,215.37)	0.00	0.00	0.00	0.00
Total Fund: 13R091		**0.00**	**0.00**	**2,084.06**	**8,215.37**	**(8,215.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	194,766.00	194,766.00	0.00	0.00	194,766.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**194,766.00**	**194,766.00**	**0.00**	**0.00**	**194,766.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
560Z	Other Sales of Ed Activities	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: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE266 - FastTrac Training										
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	3,628.00	2,003.00	5,706.00	(2,078.00)	0.00	0.00	0.00	0.00
Total Fund: 1AE266		**0.00**	**8,628.00**	**2,003.00**	**10,706.00**	**(2,078.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE271 - SBDC International Training										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,665.00	0.00
580000	Budgeted Use of Reserves	0.00	1,755.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00
59ZZ	Other Auxiliary Enterprises	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	140.00	(140.00)	0.00	0.00	0.00	0.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	10,000.00	20,600.00	685.77	21,285.77	(685.77)	21,835.00	21,835.00	0.00	14,210.00
59ZZ30	Workshop Revenue	15,000.00	22,340.00	3,585.00	25,245.45	(2,905.45)	25,450.00	25,450.00	0.00	18,665.00
Total Fund: 1AE271		**25,000.00**	**44,695.00**	**4,270.77**	**46,671.22**	**(1,976.22)**	**47,285.00**	**47,285.00**	**32,875.00**	**32,875.00**
Fund: 1AE272 - SBDC Office of Economic Initiatives										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
580005	Automated PO Carryforward Budget	0.00	553.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00
59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	9,500.00	0.00	15,000.00	(5,500.00)	0.00	0.00	0.00	2,000.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
59ZZ30	Workshop Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00	3,199.00	3,199.00	0.00	0.00
Total Fund: 1AE272		**3,000.00**	**13,053.00**	**0.00**	**15,000.00**	**(1,947.00)**	**3,199.00**	**3,199.00**	**16,000.00**	**16,000.00**
Fund: 1AE276 - Exim Bank Programs										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1GE023 - North Country SBDC										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE023		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE049 - Small Bus Dev Ctr - Providian										
520200	Local Appropriations	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE049		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE052		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBDC		**222,766.00**	**311,142.00**	**8,477.82**	**168,212.58**	**142,929.42**	**50,484.00**	**50,484.00**	**48,875.00**	**48,875.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 111314 - Office of Econimic Initiative										
5300	Federal Programs	27,608.88	27,608.88	0.00	0.00	27,608.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,025.28)	(25,025.28)	0.00	1,389.47	(26,414.75)	1,194.13	1,194.13	23,831.15	23,831.15
Total Fund: 111314		**2,583.60**	**2,583.60**	**0.00**	**1,389.47**	**1,194.13**	**1,194.13**	**1,194.13**	**23,831.15**	**23,831.15**
Fund: 111366 - Economic Development Assistanc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111367 - Economic Development Assistanc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111368 - Economic Development Assistanc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111392 - Office of Econimic Initiative										
5300	Federal Programs	99,000.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(98,985.40)	(98,985.40)	0.00	0.00	(98,985.40)	455.50	455.50	98,529.90	98,529.90
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: 111392		**14.60**	**14.60**	**0.00**	**0.00**	**14.60**	**455.50**	**455.50**	**98,529.90**	**98,529.90**
Fund: 111583 - Office of Economic Initiatives										
530000	Federal Programs	(98,999.52)	(98,999.52)	0.00	0.00	(98,999.52)	75,243.33	75,243.33	14,573.42	23,756.19
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: 111583		**(98,999.52)**	**(98,999.52)**	**0.00**	**0.00**	**(98,999.52)**	**75,243.33**	**75,243.33**	**14,573.42**	**23,756.19**
Fund: 111705 - Manufacturing Industry Analysis										
530000	Federal Programs	0.00	0.00	4,854.91	52,761.39	(52,761.39)	0.00	0.00	0.00	0.00
Total Fund: 111705		**0.00**	**0.00**	**4,854.91**	**52,761.39**	**(52,761.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111771 - OEI										
530000	Federal Programs	0.00	0.00	18,295.71	91,955.30	(91,955.30)	0.00	0.00	0.00	0.00
Total Fund: 111771		**0.00**	**0.00**	**18,295.71**	**91,955.30**	**(91,955.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBJK - PI Janice Kitchen **Org Mgr: Kitchen, Janice 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: 15C190 - Office of Econimic Initiati/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.20	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(981.57)	1,309.40
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	392.88	392.88	0.00	6,149.54
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.70
Total Fund: 15C190		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.88**	**392.88**	**(289.37)**	**7,856.64**
Fund: 15C290 - Office of Economic Initiatives										
8I1003	NonMand Tran In-Cost Share	(16,787.40)	(16,787.40)	(856.47)	(5,856.47)	(10,930.93)	17,784.98	16,787.40	0.00	0.00
Total Fund: 15C290		**(16,787.40)**	**(16,787.40)**	**(856.47)**	**(5,856.47)**	**(10,930.93)**	**17,784.98**	**16,787.40**	**0.00**	**0.00**
Fund: 15C348 - OEI										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	10,000.01	15,000.01	(15,000.01)	0.00	0.00	0.00	0.00
Total Fund: 15C348		**0.00**	**0.00**	**10,000.01**	**15,000.01**	**(15,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H016 - Office of Econimic Initiative										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H072 - Economic Development Assistanc										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H073 - Economic Development Assistanc										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H074 - Economic Development Assistanc										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJK1 - PI Janice Kitchen										
580000	Budgeted Use of Reserves	552.00	552.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00
8210	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	2,002.00	2,002.00	0.00	0.00	2,002.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,002.13	(2,002.13)	2,236.30	2,236.30	2,424.00	2,424.00
Total Fund: 1DEJK1		**2,554.00**	**2,554.00**	**0.00**	**2,002.13**	**551.87**	**2,236.30**	**2,236.30**	**2,424.00**	**2,424.00**
Total Org: UESBJK		**(110,634.72)**	**(110,634.72)**	**32,294.16**	**157,251.83**	**(267,886.55)**	**97,307.12**	**96,309.54**	**139,069.10**	**156,397.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 159036 - SBDC										
530000	Federal Programs	0.00	0.00	899.43	3,651.74	(3,651.74)	0.00	0.00	0.00	0.00
Total Fund: 159036		**0.00**	**0.00**	**899.43**	**3,651.74**	**(3,651.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBMA		**0.00**	**0.00**	**899.43**	**3,651.74**	**(3,651.74)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 110068 - Rural Business Assistance Program										
530000	Federal Programs	(41,971.72)	(41,971.72)	0.00	8,028.28	(50,000.00)	39,011.37	41,971.72	0.00	0.00
Total Fund: 110068		**(41,971.72)**	**(41,971.72)**	**0.00**	**8,028.28**	**(50,000.00)**	**39,011.37**	**41,971.72**	**0.00**	**0.00**
Fund: 13R000 - 1999-2001 Sbdc State Match										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R001 - 1999-2001 Sbdc State Match										
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	39,915.73	39,915.73
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	33.90	33.90	0.00	0.00
Total Fund: 13R001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.90**	**33.90**	**39,915.73**	**39,915.73**
Fund: 13R002 - 1999-2001 Sbdc State Match										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R003 - 1999-2001 Sbdc State Match										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R006 - Export Finance										
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	7,338.41	7,338.41
Total Fund: 13R006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,338.41**	**7,338.41**
Fund: 13R056 - International Training										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R058 - International Training										
5301	State Programs	18,166.09	18,166.09	0.00	0.00	18,166.09	0.00	0.00	0.00	0.00
530100	NH State Programs	(18,166.11)	(18,166.11)	0.00	0.00	(18,166.11)	0.00	0.00	18,166.11	18,166.11
Total Fund: 13R058		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**18,166.11**	**18,166.11**
Fund: 13R059 - Exim Bank Program										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R064 - 2002-03 Sbdc State Match										
530100	NH State Programs	18,495.24	18,495.24	0.00	0.00	18,495.24	0.00	0.00	121,504.76	121,504.76
Total Fund: 13R064		**18,495.24**	**18,495.24**	**0.00**	**0.00**	**18,495.24**	**0.00**	**0.00**	**121,504.76**	**121,504.76**

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: 13R065 - 2002-03 SBDC STATE MATCH										
530100	NH State Programs	(17,495.24)	(17,495.24)	0.00	0.00	(17,495.24)	(5,725.30)	(5,725.30)	149,571.71	163,220.54
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: 13R065		**(17,495.24)**	**(17,495.24)**	**0.00**	**0.00**	**(17,495.24)**	**(5,725.30)**	**(5,725.30)**	**149,571.71**	**163,220.54**
Fund: 13R066 - 2002-03 SBDC STATE MATCH										
530100	NH State Programs	11,209.83	11,209.83	0.00	(4,407.82)	15,617.65	122,187.90	128,790.17	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: 13R066		**11,209.83**	**11,209.83**	**0.00**	**(4,407.82)**	**15,617.65**	**122,187.90**	**128,790.17**	**0.00**	**0.00**
Fund: 13R067 - 2002-03 SBDC STATE MATCH										
530100	NH State Programs	(31,209.83)	(31,209.83)	0.00	4,407.81	(35,617.64)	152,751.51	171,209.83	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	935.78	0.00	0.00	935.78	0.00	0.00	0.00	0.00
Total Fund: 13R067		**(31,209.83)**	**(30,274.05)**	**0.00**	**4,407.81**	**(34,681.86)**	**152,751.51**	**171,209.83**	**0.00**	**0.00**
Fund: 13R068 - EXPORT FINANCE PROGRAM										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	23,422.68	23,422.68	42,466.07	44,006.38
Total Fund: 13R068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,422.68**	**23,422.68**	**42,466.07**	**44,006.38**
Fund: 13R069 - INTERNATIONAL TRADE TRAINING										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	25,383.77	25,383.77	43,982.51	46,435.57
Total Fund: 13R069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,383.77**	**25,383.77**	**43,982.51**	**46,435.57**
Fund: 13R079 - Export Finance Program										
530100	NH State Programs	(57,946.40)	(57,946.40)	0.00	0.00	(57,946.40)	57,946.40	57,946.40	0.00	0.00
Total Fund: 13R079		**(57,946.40)**	**(57,946.40)**	**0.00**	**0.00**	**(57,946.40)**	**57,946.40**	**57,946.40**	**0.00**	**0.00**
Fund: 13R080 - Intl Trade Training Program										
530100	NH State Programs	(70,875.92)	(70,875.92)	0.00	0.00	(70,875.92)	69,331.49	70,875.92	0.00	0.00
Total Fund: 13R080		**(70,875.92)**	**(70,875.92)**	**0.00**	**0.00**	**(70,875.92)**	**69,331.49**	**70,875.92**	**0.00**	**0.00**
Fund: 13R090 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	2,632.74	138,216.15	(138,216.15)	0.00	0.00	0.00	0.00
Total Fund: 13R090		**0.00**	**0.00**	**2,632.74**	**138,216.15**	**(138,216.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R091 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	52,029.33	133,317.02	(133,317.02)	0.00	0.00	0.00	0.00
Total Fund: 13R091		**0.00**	**0.00**	**52,029.33**	**133,317.02**	**(133,317.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R092 - 2003-05 SBDC State Match										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 13R094 - Intl Trade Training Program										
530100	NH State Programs	0.00	0.00	7,808.24	79,895.63	(79,895.63)	0.00	0.00	0.00	0.00
Total Fund: 13R094		**0.00**	**0.00**	**7,808.24**	**79,895.63**	**(79,895.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V009 - Environmental Assistance										
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	2,063.01	2,063.01
Total Fund: 13V009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,063.01**	**2,063.01**
Fund: 13V028 - Environmental Assistance Program										
530100	NH State Programs	(99,351.68)	(99,351.68)	0.00	(50,000.00)	(49,351.68)	265.14	265.14	92,221.69	99,086.54
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: 13V028		**(99,351.68)**	**(99,351.68)**	**0.00**	**(50,000.00)**	**(49,351.68)**	**265.14**	**265.14**	**92,221.69**	**99,086.54**
Fund: 13V034 - Environmental Assistance Program										
530100	NH State Programs	(50,383.03)	(50,383.03)	383.04	383.04	(50,766.07)	49,332.57	50,383.03	0.00	0.00
Total Fund: 13V034		**(50,383.03)**	**(50,383.03)**	**383.04**	**383.04**	**(50,766.07)**	**49,332.57**	**50,383.03**	**0.00**	**0.00**
Fund: 14G021 - Comm. Development Block Grant										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.74	749.74
Total Fund: 14G021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.74**	**749.74**
Fund: 14G095 - COMM DEVELOPMENT BLOCK GRANT										
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.20	3,999.61
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: 14G095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,935.20**	**3,999.61**
Fund: 14G113 - Comm Development Block Grant										
530100	NH State Programs	(3,999.59)	(3,999.59)	0.00	0.00	(3,999.59)	3,904.75	3,999.59	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Total Fund: 14G113		**(3,999.59)**	**(3,874.59)**	**0.00**	**0.00**	**(3,874.59)**	**3,904.75**	**3,999.59**	**0.00**	**0.00**
Fund: 14G126 - Rochester CDBG										
530200	US Local Government	0.00	0.00	1,220.20	3,997.75	(3,997.75)	0.00	0.00	0.00	0.00
Total Fund: 14G126		**0.00**	**0.00**	**1,220.20**	**3,997.75**	**(3,997.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 14U381 - Efforts Related Finance/Insur										
5312	Colleges and Universities G&C	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(20,000.00)	(20,000.00)	0.00	(229.94)	(19,770.06)	(382.06)	(382.06)	20,382.06	20,382.06
Total Fund: 14U381		**0.00**	**0.00**	**0.00**	**(229.94)**	**229.94**	**(382.06)**	**(382.06)**	**20,382.06**	**20,382.06**
Fund: 14U398 - Occupational Safety & Health										
531200	US Colleges & Universities G&C	(14,106.29)	(14,106.29)	(383.04)	25,482.81	(39,589.10)	22,233.46	23,014.16	3,039.37	3,092.13
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: 14U398		**(14,106.29)**	**(14,106.29)**	**(383.04)**	**25,482.81**	**(39,589.10)**	**22,233.46**	**23,014.16**	**3,039.37**	**3,092.13**
Fund: 159001 - Manufacturing Management										
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	(1,531.51)	(1,531.51)	99,979.43	99,979.43
Total Fund: 159001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,531.51)**	**(1,531.51)**	**99,979.43**	**99,979.43**
Fund: 159002 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159003 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159004 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159005 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159006 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159007 - NH Sba										
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	0.05	0.05
Total Fund: 159007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
Fund: 159008 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 159009 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159010 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159011 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159012 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159013 - NH Sba										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159014 - 2001 NH Sbdc										
5300	Federal Programs	336,123.09	336,123.09	0.00	0.00	336,123.09	0.00	0.00	0.00	0.00
530000	Federal Programs	(336,569.22)	(336,569.22)	0.00	0.00	(336,569.22)	(143.55)	(143.55)	336,039.20	336,712.77
Total Fund: 159014		**(446.13)**	**(446.13)**	**0.00**	**0.00**	**(446.13)**	**(143.55)**	**(143.55)**	**336,039.20**	**336,712.77**
Fund: 159015 - 2001 NH Sbdc										
5300	Federal Programs	504.03	504.03	0.00	0.00	504.03	0.00	0.00	0.00	0.00
530000	Federal Programs	(533.12)	(533.12)	0.00	0.00	(533.12)	0.00	0.00	533.12	533.12
Total Fund: 159015		**(29.09)**	**(29.09)**	**0.00**	**0.00**	**(29.09)**	**0.00**	**0.00**	**533.12**	**533.12**
Fund: 159016 - 2001 NH Sbdc										
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	3,469.62	3,469.62
Total Fund: 159016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,469.62**	**3,469.62**
Fund: 159017 - 2001 NH Sbdc										
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	4,203.03	4,203.03
Total Fund: 159017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,203.03**	**4,203.03**
Fund: 159018 - 2001 NH Sbdc										
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	336.57	336.57
Total Fund: 159018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.57**	**336.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 159019 - 2001 NH Sbdc										
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	2,647.00	2,647.00
Total Fund: 159019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,647.00**	**2,647.00**
Fund: 159020 - 2001 NH Sbdc										
5300	Federal Programs	409.88	409.88	0.00	0.00	409.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(409.87)	(409.87)	0.00	0.00	(409.87)	0.00	0.00	409.87	409.87
Total Fund: 159020		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**409.87**	**409.87**
Fund: 159021 - Federal & State Tech										
530000	Federal Programs	17,181.43	17,181.43	0.00	17,180.55	0.88	30,166.93	30,166.93	53,436.63	52,651.64
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: 159021		**17,181.43**	**17,181.43**	**0.00**	**17,180.55**	**0.88**	**30,166.93**	**30,166.93**	**53,436.63**	**52,651.64**
Fund: 159022 - Central										
530000	Federal Programs	(471,879.10)	(471,879.10)	0.00	(57.60)	(471,821.50)	311,655.54	311,655.54	113,927.81	160,223.56
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: 159022		**(471,879.10)**	**(471,879.10)**	**0.00**	**(57.60)**	**(471,821.50)**	**311,655.54**	**311,655.54**	**113,927.81**	**160,223.56**
Fund: 159023 - Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	203.55	203.55	707.05	707.05
Total Fund: 159023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.55**	**203.55**	**707.05**	**707.05**
Fund: 159024 - Nashua										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,392.03	5,392.03	1,816.94	1,987.52
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: 159024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.03**	**5,392.03**	**1,816.94**	**1,987.52**
Fund: 159025 - Seacoast										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,487.98	3,487.98	2,162.86	2,629.77
Total Fund: 159025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,487.98**	**3,487.98**	**2,162.86**	**2,629.77**
Fund: 159026 - North Country										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,909.27	3,909.27	3,169.08	3,328.26
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: 159026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,909.27**	**3,909.27**	**3,169.08**	**3,328.26**
Fund: 159027 - Manchester										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,514.83	3,514.83	3,036.95	3,036.95
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: 159027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514.83**	**3,514.83**	**3,036.95**	**3,036.95**

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: 159029 - FAST Year 2										
530000	Federal Programs	(52,598.80)	(52,598.80)	8,855.57	22,634.69	(75,233.49)	50,519.49	52,598.80	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	429.56	0.00	0.00	429.56	0.00	0.00	0.00	0.00
Total Fund: 159029		**(52,598.80)**	**(52,169.24)**	**8,855.57**	**22,634.69**	**(74,803.93)**	**50,519.49**	**52,598.80**	**0.00**	**0.00**
Fund: 159030 - SBDC - Central										
530000	Federal Programs	(175,608.28)	(175,608.28)	0.00	292,273.64	(467,881.92)	136,094.74	175,608.28	0.00	0.00
Total Fund: 159030		**(175,608.28)**	**(175,608.28)**	**0.00**	**292,273.64**	**(467,881.92)**	**136,094.74**	**175,608.28**	**0.00**	**0.00**
Fund: 159031 - SBDC - Training										
530000	Federal Programs	(1,047.30)	(1,047.30)	0.00	1,190.45	(2,237.75)	714.48	1,047.30	0.00	0.00
Total Fund: 159031		**(1,047.30)**	**(1,047.30)**	**0.00**	**1,190.45**	**(2,237.75)**	**714.48**	**1,047.30**	**0.00**	**0.00**
Fund: 159032 - SBDC - Nashua										
530000	Federal Programs	(2,284.29)	(2,284.29)	0.00	1,977.15	(4,261.44)	1,876.63	2,284.29	0.00	0.00
Total Fund: 159032		**(2,284.29)**	**(2,284.29)**	**0.00**	**1,977.15**	**(4,261.44)**	**1,876.63**	**2,284.29**	**0.00**	**0.00**
Fund: 159033 - SBDC - Seacoast										
530000	Federal Programs	(3,549.40)	(3,549.40)	0.00	4,072.07	(7,621.47)	3,257.24	3,549.40	0.00	0.00
Total Fund: 159033		**(3,549.40)**	**(3,549.40)**	**0.00**	**4,072.07**	**(7,621.47)**	**3,257.24**	**3,549.40**	**0.00**	**0.00**
Fund: 159034 - SBDC - North Country										
530000	Federal Programs	(4,089.89)	(4,089.89)	0.00	4,724.72	(8,814.61)	3,857.75	4,089.89	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Fund: 159034		**(4,089.89)**	**(3,389.89)**	**0.00**	**4,724.72**	**(8,114.61)**	**3,857.75**	**4,089.89**	**0.00**	**0.00**
Fund: 159035 - SBDC - Manchester										
530000	Federal Programs	(5,717.16)	(5,717.16)	0.00	3,465.77	(9,182.93)	4,969.09	5,717.16	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	204.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00
Total Fund: 159035		**(5,717.16)**	**(5,513.16)**	**0.00**	**3,465.77**	**(8,978.93)**	**4,969.09**	**5,717.16**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	0.00	0.00	27,881.23	69,261.81	(69,261.81)	0.00	0.00	0.00	0.00
Total Fund: 159036		**0.00**	**0.00**	**27,881.23**	**69,261.81**	**(69,261.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159HST - Small Business Administration										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C236 - Federal & State Tech Partnership Pr										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(72,930.80)	(72,930.80)	0.00	(36,607.06)	(36,323.74)	72,930.79	72,930.80	0.00	0.00
Total Fund: 15C236		**(72,930.80)**	**(72,930.80)**	**0.00**	**(36,607.05)**	**(36,323.75)**	**72,930.79**	**72,930.80**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 15C289 - FAST year 2										
8I1003	NonMand Tran In-Cost Share	(26,093.38)	(26,093.38)	2,778.18	(2,688.62)	(23,404.76)	19,737.56	26,093.38	0.00	0.00
Total Fund: 15C289		**(26,093.38)**	**(26,093.38)**	**2,778.18**	**(2,688.62)**	**(23,404.76)**	**19,737.56**	**26,093.38**	**0.00**	**0.00**
Fund: 15H122 - NH Sba										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H123 - NH Sba										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEMC1 - PI Mary Collins										
580000	Budgeted Use of Reserves	40,261.00	40,261.00	0.00	0.00	40,261.00	0.00	0.00	0.00	0.00
8210	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	13,581.00	13,581.00	0.00	0.00	13,581.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,581.21	(13,581.21)	16,402.43	16,402.43	13,868.00	13,868.00
Total Fund: 1DEMC1		**53,842.00**	**53,842.00**	**0.00**	**13,581.21**	**40,260.79**	**16,402.43**	**16,402.43**	**13,868.00**	**13,868.00**
Total Org: UESBMC		**(1,102,884.83)**	**(1,100,490.49)**	**103,205.49**	**730,099.52**	**(1,830,590.01)**	**1,226,712.85**	**1,308,165.75**	**1,185,079.58**	**1,256,684.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 159036 - SBDC									
530000 Federal Programs	0.00	0.00	238.78	1,593.72	(1,593.72)	0.00	0.00	0.00	0.00
Total Fund: 159036	**0.00**	**0.00**	**238.78**	**1,593.72**	**(1,593.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBNA	**0.00**	**0.00**	**238.78**	**1,593.72**	**(1,593.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	0.00	0.00	773.49	4,001.78	(4,001.78)	0.00	0.00	0.00	0.00
Total Fund: 159036		**0.00**	**0.00**	**773.49**	**4,001.78**	**(4,001.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBNC		**0.00**	**0.00**	**773.49**	**4,001.78**	**(4,001.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 159036 - SBDC										
530000	Federal Programs	0.00	0.00	281.60	1,797.05	(1,797.05)	0.00	0.00	0.00	0.00
Total Fund: 159036		**0.00**	**0.00**	**281.60**	**1,797.05**	**(1,797.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBSE		**0.00**	**0.00**	**281.60**	**1,797.05**	**(1,797.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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	0.00	0.00	0.00	1,285.98	(1,285.98)	0.00	0.00	0.00	0.00
Total Fund: 159036		**0.00**	**0.00**	**0.00**	**1,285.98**	**(1,285.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,615.68	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00
580000	Budgeted Use of Reserves	0.00	55,000.00	0.00	0.00	55,000.00	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
59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	30,000.00	30,000.00	0.00	(1,461.40)	31,461.40	8,500.00	8,500.00	0.00	6,090.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	625.00	9,832.00	(9,832.00)	4,099.47	4,099.47	0.00	19,050.00
59ZZ30	Workshop Revenue	0.00	0.00	1,325.00	14,521.30	(14,521.30)	19,411.19	19,576.19	0.00	7,615.68
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	560.00	3,045.00	(3,045.00)	7,975.00	7,975.00	0.00	0.00
Total Fund: 1AE265		**30,000.00**	**85,000.00**	**2,510.00**	**25,936.90**	**59,063.10**	**39,985.66**	**40,150.66**	**32,755.68**	**32,755.68**
Total Org: UESBTR		**30,000.00**	**85,000.00**	**2,510.00**	**27,222.88**	**57,777.12**	**39,985.66**	**40,150.66**	**32,755.68**	**32,755.68**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEUGRD - Undergraduate Program 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: 1DE3CV - Grenoble Program										
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	44,899.90	(44,899.90)	15,103.98	15,103.98	13,100.00	13,100.00
511030	Non-Resident UG Tuit-Special Pgrms	0.00	0.00	0.00	(44,900.00)	44,900.00	0.00	0.00	0.00	0.00
Total Fund: 1DE3CV		**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**15,103.98**	**15,103.98**	**13,100.00**	**13,100.00**
Fund: 1UE000 - WSBE Education and General										
516A	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	536,000.00	540,000.00	0.00	546,242.25	(6,242.25)	514,073.50	514,073.50	491,044.89	491,044.89
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	1,620.00	(1,620.00)	3,892.00	3,892.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	616.00	616.00	5,264.00	5,264.00
Total Fund: 1UE000		**536,000.00**	**540,000.00**	**0.00**	**547,862.25**	**(7,862.25)**	**518,581.50**	**518,581.50**	**496,308.89**	**496,308.89**
Total Org: UEUGRD		**536,000.00**	**540,000.00**	**0.00**	**547,862.15**	**(7,862.15)**	**533,685.48**	**533,685.48**	**509,408.89**	**509,408.89**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 15C289 - FAST year 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	455.14	455.14	(455.14)	0.00	0.00	0.00	0.00
Total Fund: 15C289		**0.00**	**0.00**	**455.14**	**455.14**	**(455.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA057 - Mckerley Chair in Health Econ										
5501	Endowment Income-UNHF	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	73,132.73	73,132.73
Total Fund: 1GA057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,132.73**	**73,132.73**
Fund: 1GE001 - William Cushing Memorial Schol										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE002 - John A. Beckett Writing Prize										
5500	Endowment Income-USNH	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	562.79	(562.79)	649.04	649.04	769.42	769.42
Total Fund: 1GE002		**0.00**	**0.00**	**0.00**	**562.79**	**(562.79)**	**649.04**	**649.04**	**769.42**	**769.42**
Fund: 1GE003 - James R Carter Professorship										
5500	Endowment Income-USNH	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	23,302.25	(23,302.25)	26,991.68	26,991.68	32,163.97	32,163.97
Total Fund: 1GE003		**0.00**	**0.00**	**0.00**	**23,302.25**	**(23,302.25)**	**26,991.68**	**26,991.68**	**32,163.97**	**32,163.97**
Fund: 1GE004 - Carroll M Degler Endowed Lecture										
5500	Endowment Income-USNH	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	2,473.52	(2,473.52)	2,865.15	2,865.15	3,414.18	3,414.18
Total Fund: 1GE004		**0.00**	**0.00**	**0.00**	**2,473.52**	**(2,473.52)**	**2,865.15**	**2,865.15**	**3,414.18**	**3,414.18**
Fund: 1GE005 - Hollis E Harrington Sr Fund										
5500	Endowment Income-USNH	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	4,040.33	(4,040.33)	4,680.04	4,680.04	5,576.85	5,576.85
Total Fund: 1GE005		**0.00**	**0.00**	**0.00**	**4,040.33**	**(4,040.33)**	**4,680.04**	**4,680.04**	**5,576.85**	**5,576.85**
Fund: 1GE007 - Jan Clee Gift Fund										
5500	Endowment Income-USNH	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	934.71	(934.71)	1,082.71	1,082.71	1,290.18	1,290.18
Total Fund: 1GE007		**0.00**	**0.00**	**0.00**	**934.71**	**(934.71)**	**1,082.71**	**1,082.71**	**1,290.18**	**1,290.18**
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
5500	Endowment Income-USNH	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	1,136.27	(1,136.27)	1,316.17	1,316.17	1,568.38	1,568.38
Total Fund: 1GE008		**0.00**	**0.00**	**0.00**	**1,136.27**	**(1,136.27)**	**1,316.17**	**1,316.17**	**1,568.38**	**1,568.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1GE010 - Support Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,830.00	9,830.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,350.00	70,577.33	(70,577.33)	39,730.00	39,730.00	42,692.29	42,692.29
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Total Fund: 1GE010		**0.00**	**0.00**	**5,350.00**	**70,577.33**	**(70,577.33)**	**39,730.00**	**39,730.00**	**55,022.29**	**52,522.29**
Fund: 1GE011 - Associates Fund										
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	5,000.00
540200	UNHF Benefactor Gifts Transfer	12,500.00	0.00	0.00	1,000.00	(1,000.00)	4,164.00	4,164.00	50.00	50.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	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
8210	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	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GE011		**12,500.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**6,764.00**	**6,764.00**	**2,550.00**	**5,050.00**
Fund: 1GE012 - Vinnicombe Endowed Fund										
5500	Endowment Income-USNH	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	1,331.10	(1,331.10)	1,541.85	1,541.85	1,850.09	1,850.09
Total Fund: 1GE012		**0.00**	**0.00**	**0.00**	**1,331.10**	**(1,331.10)**	**1,541.85**	**1,541.85**	**1,850.09**	**1,850.09**
Fund: 1GE015 - Paul Holloway Prize Fund										
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	500.00	(500.00)	15,000.00	15,000.00	9,500.00	9,500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,810.71	(8,810.71)	10,205.70	10,205.70	12,656.68	12,656.68
Total Fund: 1GE015		**0.00**	**0.00**	**0.00**	**9,310.71**	**(9,310.71)**	**25,205.70**	**25,205.70**	**22,156.68**	**22,156.68**
Fund: 1GE017 - Va Paul Dee Professorship										
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
5500	Endowment Income-USNH	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	9,911.66	(9,911.66)	11,480.97	11,480.97	13,681.02	13,681.02
Total Fund: 1GE017		**0.00**	**0.00**	**0.00**	**9,911.66**	**(9,911.66)**	**11,480.97**	**11,480.97**	**13,681.02**	**13,681.02**
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
5500	Endowment Income-USNH	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	1,768.55	(1,768.55)	2,048.56	2,048.56	2,441.11	2,441.11
Total Fund: 1GE018		**0.00**	**0.00**	**0.00**	**1,768.55**	**(1,768.55)**	**2,048.56**	**2,048.56**	**2,441.11**	**2,441.11**
Fund: 1GE022 - Elizabeth Bogan Prize										
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	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GE022		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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: 1GE025 - Wildcat MBA Investment Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.47	(2,731.30)
Total Fund: 1GE025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.47**	**(2,731.30)**
Fund: 1GE026 - WSBE Fund For Enterpreneurship										
5500	Endowment Income-USNH	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	5,321.21	(5,321.21)	6,163.72	6,163.72	7,344.85	7,344.85
Total Fund: 1GE026		**0.00**	**0.00**	**0.00**	**5,321.21**	**(5,321.21)**	**6,163.72**	**6,163.72**	**7,344.85**	**7,344.85**
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
5500	Endowment Income-USNH	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	4,673.44	(4,673.44)	5,413.38	5,413.38	6,450.73	6,450.73
Total Fund: 1GE027		**0.00**	**0.00**	**0.00**	**4,673.44**	**(4,673.44)**	**5,413.38**	**5,413.38**	**6,450.73**	**6,450.73**
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
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	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GE029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GE031 - WSBE Undergraduate Scholarship										
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	775.00	775.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	650.00	10,625.00	(10,625.00)	6,560.00	6,560.00	7,265.00	7,265.00
Total Fund: 1GE031		**0.00**	**0.00**	**650.00**	**10,625.00**	**(10,625.00)**	**6,560.00**	**6,560.00**	**8,040.00**	**8,040.00**
Fund: 1GE032 - WSBE Graduate Fellowships										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	350.00	5,549.10	(5,549.10)	4,799.89	4,799.89	1,035.00	1,035.00
Total Fund: 1GE032		**0.00**	**0.00**	**350.00**	**5,549.10**	**(5,549.10)**	**4,799.89**	**4,799.89**	**1,035.00**	**1,035.00**
Fund: 1GE033 - Mel Sandler Recognition Award										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00	200.00	200.00
Total Fund: 1GE033		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**150.00**	**200.00**	**200.00**
Fund: 1GE034 - Harrington Jr Scholarship										
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	1,576.53	1,576.53
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,627.89	(1,627.89)	1,635.23	1,635.23	0.00	0.00
Total Fund: 1GE034		**0.00**	**0.00**	**0.00**	**1,627.89**	**(1,627.89)**	**1,635.23**	**1,635.23**	**1,576.53**	**1,576.53**

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: 1GE036 - S Melvin Rines Advised Fund										
5501	Endowment Income-UNHF	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	5,610.08	5,610.08	11,879.12	11,879.12
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,102.42	(2,102.42)	0.00	0.00	0.00	0.00
Total Fund: 1GE036		**0.00**	**0.00**	**0.00**	**2,102.42**	**(2,102.42)**	**5,610.08**	**5,610.08**	**11,879.12**	**11,879.12**
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	25,000.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	109,446.88	109,446.88
Total Fund: 1GE037		**25,000.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**109,446.88**	**109,446.88**
Fund: 1GE040 - Gardner Wales Scholarship Fund										
5501	Endowment Income-UNHF	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	228.03	228.03	426.21	426.21
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	85.46	(85.46)	0.00	0.00	0.00	0.00
Total Fund: 1GE040		**0.00**	**0.00**	**0.00**	**85.46**	**(85.46)**	**228.03**	**228.03**	**426.21**	**426.21**
Fund: 1GE041 - J. Bonnie Newman Award Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GE041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov										
550100	Endowment Income-UNHF	109,615.40	66,434.94	0.00	0.00	66,434.94	177,274.18	177,274.18	496,549.18	496,549.18
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	66,434.94	(66,434.94)	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
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	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	45,690.08	0.00	0.00	45,690.08	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
Total Fund: 1GE042		**109,615.40**	**112,125.02**	**0.00**	**66,434.94**	**45,690.08**	**177,274.18**	**177,274.18**	**496,549.18**	**496,549.18**
Fund: 1GE044 - Serve-A-Thon Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GE044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	38,500.00	38,500.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,277.75	0.00	0.00	1,277.75	0.00	0.00	0.00	0.00
Total Fund: 1GE045		**0.00**	**1,277.75**	**0.00**	**30,000.00**	**(28,722.25)**	**38,500.00**	**38,500.00**	**0.00**	**0.00**
Fund: 1GE046 - WSBE Corporate Roundtable Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE046		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UEWBSC	**147,115.40**	**125,902.77**	**6,805.14**	**256,373.82**	**(130,471.05)**	**378,690.38**	**378,690.38**	**861,346.87**	**858,334.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Resident Graduate Tuition	0.00	(134,060.00)	0.00	0.00	(134,060.00)	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	1,403,860.00	1,403,860.00	0.00	280,809.69	1,123,050.31	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	471.87	(471.87)	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	4,000.00	4,000.00	0.00	6,678.70	(2,678.70)	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	(1,764,670.00)	0.00	0.00	(1,764,670.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	1,000,000.00	1,000,000.00	0.00	633,894.87	366,105.13	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	20,000.00	20,000.00	0.00	10,392.90	9,607.10	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	254,800.00	250,474.00	(14,298.35)	236,175.22	14,298.78	281,646.46	281,646.46	222,401.00	222,401.00
513020	RCM Allocation-Graduate Tuition	8,000.00	8,000.00	0.00	8,935.07	(935.07)	686,269.69	686,269.69	527,546.90	527,546.90
513030	RCM Allocation-Undergrad Tuition	13,302,019.00	13,238,527.00	9,506.00	13,248,033.00	(9,506.00)	11,501,099.00	11,501,099.00	9,720,042.00	9,720,042.00
513035	RCM Alloc-UG Tuition-State Realloc	73,162.00	73,162.00	6,097.00	73,162.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	1,769,264.00	1,769,264.00	147,439.00	1,769,264.00	0.00	1,663,678.00	1,663,678.00	1,567,620.00	1,567,620.00
520120	Ufund CBC State Appropriation Alloc	221,080.00	221,080.00	18,423.00	221,080.00	0.00	221,080.00	221,080.00	0.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(6,014.00)	(6,014.00)	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	122,662.00	122,662.00	24,258.40	139,424.71	(16,762.71)	119,482.99	125,030.44	101,931.00	107,394.18
8210	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	1,775.00	0.00	1,775.41	(0.41)	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
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,800.00	121,800.00
Total Fund: 1UE000		**18,178,847.00**	**16,214,074.00**	**191,425.05**	**16,630,097.44**	**(416,023.44)**	**14,467,242.14**	**14,472,789.59**	**12,262,090.90**	**12,267,554.08**
Total Org: UEWRCM		**18,178,847.00**	**16,214,074.00**	**191,425.05**	**16,630,097.44**	**(416,023.44)**	**14,467,242.14**	**14,472,789.59**	**12,262,090.90**	**12,267,554.08**
Total Org Lvl 3: UEWSBE		**18,793,435.50**	**20,228,085.83**	**1,378,730.23**	**22,915,786.76**	**(2,687,700.93)**	**20,941,983.66**	**21,183,359.48**	**17,196,674.62**	**15,765,952.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDAD - 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: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H011 - Jumpstart Early Success with Autism										
530100	NH State Programs	(22,588.99)	(22,588.99)	0.00	8,702.08	(31,291.07)	21,853.47	22,588.99	0.00	0.00
560Z00	Other Ed Sales and Services	(90.00)	(90.00)	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
Total Fund: 13H011		**(22,678.99)**	**(22,678.99)**	**0.00**	**8,702.08**	**(31,381.07)**	**21,943.47**	**22,678.99**	**0.00**	**0.00**
Fund: 13H025 - Jumpstart Young Autistic Children										
530100	NH State Programs	0.00	0.00	2,654.63	19,369.39	(19,369.39)	0.00	0.00	0.00	0.00
Total Fund: 13H025		**0.00**	**0.00**	**2,654.63**	**19,369.39**	**(19,369.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAD1 - PI Ann Dillon										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11.73	(11.73)	0.00	0.00	0.00	0.00
Total Fund: 1DCAD1		**0.00**	**0.00**	**0.00**	**11.73**	**(11.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDAD		**(22,678.99)**	**(22,678.99)**	**2,654.63**	**28,083.20**	**(50,762.19)**	**21,943.47**	**22,678.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDCJ - 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: 13E003 - NH Certification Task Force										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E030 - NH Certification Task Force										
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	(23,446.14)	(23,446.14)	56,051.18	56,051.18
Total Fund: 13E030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,446.14)**	**(23,446.14)**	**56,051.18**	**56,051.18**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	370.20	(370.20)	0.00	0.00	0.00	0.00
Total Fund: 13H024		**0.00**	**0.00**	**0.00**	**370.20**	**(370.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	684.30	684.30	0.00	0.00	684.30	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**684.30**	**684.30**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C274 - Beyond Access-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	(19,461.00)	(19,461.00)	17,457.03	18,379.66	(37,840.66)	143.44	19,461.00	0.00	0.00
Total Fund: 15C274		**(19,461.00)**	**(19,461.00)**	**17,457.03**	**18,379.66**	**(37,840.66)**	**143.44**	**19,461.00**	**0.00**	**0.00**
Fund: 184018 - Low Incidence Disabilities										
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	6,639.14	6,639.14
Total Fund: 184018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,639.14**	**6,639.14**
Fund: 184019 - Low Incidence Disabilities										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184083 - Beyond Access 2003										
530000	Federal Programs	(167,387.31)	(167,387.31)	22,361.08	180,612.14	(347,999.45)	161,447.78	167,387.31	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,196.61	0.00	0.00	6,196.61	0.00	0.00	0.00	0.00
Total Fund: 184083		**(167,387.31)**	**(161,190.70)**	**22,361.08**	**180,612.14**	**(341,802.84)**	**161,447.78**	**167,387.31**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDCJ - 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: 1DCCJ1 - PI Cheryl Jorgensen										
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
8210	Non Mandatory Transfers In	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	2,061.43	(2,061.43)	1,025.88	1,025.88	770.00	770.00
Total Fund: 1DCCJ1		**0.00**	**0.00**	**0.00**	**2,061.43**	**(2,061.43)**	**1,025.88**	**1,025.88**	**770.00**	**770.00**
Total Org: UCDDCJ		**(186,164.01)**	**(179,967.40)**	**39,818.11**	**201,423.43**	**(381,390.83)**	**139,170.96**	**164,428.05**	**63,460.32**	**63,460.32**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDCM - PI Charles Moseley **Org Mgr: Moseley, Charles 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: 14G009 - Mentoring Study										
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	19,368.60	19,368.60
Total Fund: 14G009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,368.60**	**19,368.60**
Fund: 14G010 - Medicaid Buy-In										
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	9,999.81	9,999.81
Total Fund: 14G010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.81**	**9,999.81**
Fund: 14N001 - Expanding the Circle										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	20,657.04	20,657.04
Total Fund: 14N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,657.04**	**20,657.04**
Fund: 14N080 - Service Self Determination										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(210.77)	210.77	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	73,878.83	73,878.83	0.00	0.00	73,878.83	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(72,501.03)	(72,501.03)	0.00	0.00	(72,501.03)	73,212.00	73,212.00	(710.97)	(710.97)
Total Fund: 14N080		**1,377.80**	**1,377.80**	**0.00**	**(210.77)**	**1,588.57**	**73,212.00**	**73,212.00**	**(710.97)**	**(710.97)**
Fund: 14N081 - Service Self Determination										
5311	Foundation and 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: 14N081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N176 - Medicaid Reference Desk										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,794.19	19,794.19
Total Fund: 14N176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,794.19**	**19,794.19**
Fund: 193003 - IPA Agreement - Jean Tuller										
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	67,667.54	67,667.54
Total Fund: 193003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,667.54**	**67,667.54**
Fund: 1DCCM3 - PI Charles Moseley										
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	0.00	0.00	0.00	0.00	0.00	0.01	0.01	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	4,666.00	4,666.00
Total Fund: 1DCCM3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**4,666.00**	**4,666.00**
Total Org: UCDDCM		**1,377.80**	**1,377.80**	**0.00**	**(210.77)**	**1,588.57**	**73,212.01**	**73,212.01**	**141,442.21**	**141,442.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14N148 - Business Capacity										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	14,902.19	14,902.19
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: 14N148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,902.19**	**14,902.19**
Fund: 14U097 - Community Rehab Cont. Educ.										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(1,869.33)	(1,869.33)	58,329.75	57,385.30
Total Fund: 14U097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.33)**	**(1,869.33)**	**58,329.75**	**57,385.30**
Fund: 14U098 - Community Rehab Cont. Educ.										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U099 - Community Rehab Cont. Educ										
530000	Federal Programs	(98,823.88)	(98,823.88)	0.00	0.00	(98,823.88)	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	99,578.00	99,578.00	0.00	0.00	99,578.00	0.00	0.00	0.00	0.00
Total Fund: 14U099		**754.12**	**754.12**	**0.00**	**0.00**	**754.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U100 - Community Rehab Cont. Educ.										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U101 - Community Rehab Cont. Educ.										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U102 - Community Rehab Cont. Educ.										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U411 - Community Rehab										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	39,522.62	39,522.62	54,047.54	61,530.72
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: 14U411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,522.62**	**39,522.62**	**54,047.54**	**61,530.72**
Fund: 14U457 - Community Rehab										
531200	US Colleges & Universities G&C	(55,056.16)	(55,056.16)	0.00	40,672.92	(95,729.08)	53,913.26	55,056.16	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,959.39	0.00	0.00	9,959.39	0.00	0.00	0.00	0.00
Total Fund: 14U457		**(55,056.16)**	**(45,096.77)**	**0.00**	**40,672.92**	**(85,769.69)**	**53,913.26**	**55,056.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14U502 - Community Rehabilitation Personnel										
531200	US Colleges & Universities G&C	0.00	0.00	10,009.25	54,914.98	(54,914.98)	0.00	0.00	0.00	0.00
Total Fund: 14U502		**0.00**	**0.00**	**10,009.25**	**54,914.98**	**(54,914.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,688.00	4,646.88	(4,646.88)	0.00	0.00	0.00	0.00
Total Fund: 15C287		**0.00**	**0.00**	**3,688.00**	**4,646.88**	**(4,646.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C384 - Microboards										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	10,341.68	10,341.68	(10,341.68)	0.00	0.00	0.00	0.00
Total Fund: 15C384		**0.00**	**0.00**	**10,341.68**	**10,341.68**	**(10,341.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P007 - Community Rehab Cont. Educ./Pgm Inc										
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	5,460.00	5,460.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 15P007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**5,460.00**	**5,460.00**
Fund: 15P008 - Community Rehab Cont. Educ./Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P009 - Community Rehab Cont. Educ /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P010 - Community Rehab Cont. Educ./Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P011 - Community Rehab Cont. Educ./Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P012 - Community Rehab Cont. Educ./Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P026 - University Affiliated Program										
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: 15P026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 15P029 - Community Rehab/Program Income										
531300	Program Income-General	(17,060.00)	(17,060.00)	0.00	(6,998.31)	(10,061.69)	2,805.00	2,805.00	3,975.00	14,255.00
560Z00	Other Ed Sales and Services	(4,885.00)	(4,885.00)	0.00	0.00	(4,885.00)	4,885.00	4,885.00	10,280.00	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: 15P029		**(21,945.00)**	**(21,945.00)**	**0.00**	**(6,998.31)**	**(14,946.69)**	**7,690.00**	**7,690.00**	**14,255.00**	**14,255.00**
Fund: 15P034 - Community Rehab										
531300	Program Income-General	0.00	0.00	0.00	6,998.31	(6,998.31)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(8,890.00)	(8,890.00)	0.00	13,173.00	(22,063.00)	8,890.00	8,890.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,880.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
Total Fund: 15P034		**(8,890.00)**	**(7,010.00)**	**0.00**	**20,171.31**	**(27,181.31)**	**8,890.00**	**8,890.00**	**0.00**	**0.00**
Fund: 15P046 - Community Rehabilitation Personnel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,410.00	(6,410.00)	0.00	0.00	0.00	0.00
Total Fund: 15P046		**0.00**	**0.00**	**0.00**	**6,410.00**	**(6,410.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184000 - Homeownership Nationwide										
5300	Federal Programs	76,102.60	76,102.60	0.00	0.00	76,102.60	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,253.82)	(25,253.82)	0.00	0.00	(25,253.82)	1,018.27	1,018.27	24,235.55	24,235.55
Total Fund: 184000		**50,848.78**	**50,848.78**	**0.00**	**0.00**	**50,848.78**	**1,018.27**	**1,018.27**	**24,235.55**	**24,235.55**
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	245.03	245.03	0.00	0.00	245.03	(245.03)	(245.03)	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)	30.69	30.69	0.00	0.00
Total Fund: 184016		**3,083.62**	**3,083.62**	**0.00**	**0.00**	**3,083.62**	**(214.34)**	**(214.34)**	**0.00**	**0.00**
Fund: 184072 - HOMEOWNERSHIP NATIONWIDE										
530000	Federal Programs	(24,685.13)	(24,685.13)	0.00	479.16	(25,164.29)	30,108.68	28,584.63	140,159.74	146,100.50
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: 184072		**(24,685.13)**	**(24,685.13)**	**0.00**	**479.16**	**(25,164.29)**	**30,108.68**	**28,584.63**	**140,159.74**	**146,100.50**
Fund: 184088 - Homeownership Nationwide 2003										
530000	Federal Programs	(98,091.19)	(98,091.19)	0.00	65,294.60	(163,385.79)	94,099.56	98,091.19	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,700.49	0.00	0.00	10,700.49	0.00	0.00	0.00	0.00
Total Fund: 184088		**(98,091.19)**	**(87,390.70)**	**0.00**	**65,294.60**	**(152,685.30)**	**94,099.56**	**98,091.19**	**0.00**	**0.00**
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(110,316.44)	(110,316.44)	23,792.68	160,258.70	(270,575.14)	100,184.93	110,316.44	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	43,579.66	0.00	0.00	43,579.66	0.00	0.00	0.00	0.00
Total Fund: 184092		**(110,316.44)**	**(66,736.78)**	**23,792.68**	**160,258.70**	**(226,995.48)**	**100,184.93**	**110,316.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 184106 - Microboards										
530000	Federal Programs	0.00	0.00	16,917.38	62,277.15	(62,277.15)	0.00	0.00	0.00	0.00
Total Fund: 184106		**0.00**	**0.00**	**16,917.38**	**62,277.15**	**(62,277.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDH1 - PI David Hagner										
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
8210	Non Mandatory Transfers In	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	6,255.72	(6,255.72)	5,927.01	5,927.01	5,603.00	5,603.00
Total Fund: 1DCDH1		**0.00**	**0.00**	**0.00**	**6,255.72**	**(6,255.72)**	**5,927.01**	**5,927.01**	**5,603.00**	**5,603.00**
Total Org: UCDDDH		**(264,297.40)**	**(198,177.86)**	**64,748.99**	**424,724.79**	**(622,902.65)**	**339,270.65**	**353,012.64**	**316,992.77**	**329,472.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDDN - PI Debra Nelson **Org Mgr: Nelson, Debra 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: 13E025 - Early Learning Support 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	19,477.98	19,477.98
Total Fund: 13E025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,477.98**	**19,477.98**
Fund: 13E026 - Early Learning Support Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E057 - Early Learning Support - 2003										
530100	NH State Programs	(4,208.83)	(4,208.83)	0.00	0.00	(4,208.83)	4,208.83	4,208.83	0.00	0.00
Total Fund: 13E057		**(4,208.83)**	**(4,208.83)**	**0.00**	**0.00**	**(4,208.83)**	**4,208.83**	**4,208.83**	**0.00**	**0.00**
Fund: 13E065 - Planning Ed Program										
530100	NH State Programs	0.00	0.00	0.00	45,018.52	(45,018.52)	0.00	0.00	0.00	0.00
Total Fund: 13E065		**0.00**	**0.00**	**0.00**	**45,018.52**	**(45,018.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B287 - Early Connections										
531000	US Corporate Grants & Contracts	3,903.90	3,903.90	0.00	0.00	3,903.90	0.00	0.00	(3,903.90)	(3,903.90)
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,794.50	10,794.50
Total Fund: 14B287		**3,903.90**	**3,903.90**	**0.00**	**0.00**	**3,903.90**	**0.00**	**0.00**	**6,890.60**	**6,890.60**
Fund: 14G000 - Covering Kids										
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	14,044.87	14,044.87	305,502.29	348,470.96
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: 14G000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,044.87**	**14,044.87**	**305,502.29**	**348,470.96**
Fund: 14N263 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	(38,432.94)	(38,432.94)	7,391.70	56,605.20	(95,038.14)	37,326.27	38,432.94	0.00	0.00
Total Fund: 14N263		**(38,432.94)**	**(38,432.94)**	**7,391.70**	**56,605.20**	**(95,038.14)**	**37,326.27**	**38,432.94**	**0.00**	**0.00**
Fund: 14N344 - Under One Roof										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,304.86	39,798.74	(39,798.74)	0.00	0.00	0.00	0.00
Total Fund: 14N344		**0.00**	**0.00**	**6,304.86**	**39,798.74**	**(39,798.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U415 - Child Find Dissemination										
531200	US Colleges & Universities G&C	(5,630.73)	(5,630.73)	0.00	1,868.79	(7,499.52)	5,630.73	5,630.73	0.00	0.00
Total Fund: 14U415		**(5,630.73)**	**(5,630.73)**	**0.00**	**1,868.79**	**(7,499.52)**	**5,630.73**	**5,630.73**	**0.00**	**0.00**
Fund: 14U440 - NH Birth Defect Prevention										
531200	US Colleges & Universities G&C	(9,468.70)	(9,468.70)	0.00	6,451.72	(15,920.42)	9,468.70	9,468.70	0.00	0.00
Total Fund: 14U440		**(9,468.70)**	**(9,468.70)**	**0.00**	**6,451.72**	**(15,920.42)**	**9,468.70**	**9,468.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDDN - PI Debra Nelson **Org Mgr: Nelson, Debra 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: 15C296 - Links to Early Learning										
8I1003	NonMand Tran In-Cost Share	(1,339.65)	(1,339.65)	(39.02)	(1,339.65)	0.00	0.00	1,339.65	0.00	0.00
Total Fund: 15C296		**(1,339.65)**	**(1,339.65)**	**(39.02)**	**(1,339.65)**	**0.00**	**0.00**	**1,339.65**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184032 - Early Connections										
5300	Federal Programs	81,481.33	81,481.33	0.00	0.00	81,481.33	0.00	0.00	0.00	0.00
530000	Federal Programs	(79,779.26)	(79,779.26)	3,338.71	15,193.60	(94,972.86)	81,531.30	81,531.30	172,920.72	178,247.96
580005	Automated PO Carryforward Budget	0.00	6,105.83	0.00	0.00	6,105.83	0.00	0.00	0.00	0.00
Total Fund: 184032		**1,702.07**	**7,807.90**	**3,338.71**	**15,193.60**	**(7,385.70)**	**81,531.30**	**81,531.30**	**172,920.72**	**178,247.96**
Fund: 184033 - Early Connections										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184090 - Early Connections 2003										
530000	Federal Programs	(101,196.51)	(101,196.51)	5,005.90	54,108.38	(155,304.89)	98,229.96	101,196.51	0.00	0.00
560Z00	Other Ed Sales and Services	(150.00)	(150.00)	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Total Fund: 184090		**(101,346.51)**	**(98,946.51)**	**5,005.90**	**54,108.38**	**(153,054.89)**	**98,379.96**	**101,346.51**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDN1 - PI Debra Nelson										
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
8210	Non Mandatory Transfers In	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	4,486.78	(4,486.78)	8,170.20	8,170.20	3,974.00	3,974.00
Total Fund: 1DCDN1		**0.00**	**0.00**	**0.00**	**4,486.78**	**(4,486.78)**	**8,170.20**	**8,170.20**	**3,974.00**	**3,974.00**
Total Org: UCDDDN		**(154,821.39)**	**(146,315.56)**	**22,002.15**	**222,192.08**	**(368,507.64)**	**258,760.86**	**264,173.73**	**508,765.59**	**557,061.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDJK - PI Jay Klein **Org Mgr: Klein, Jay**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B301 - Planning Grant Project Access										
531000	US Corporate Grants & Contracts	(0.26)	(0.26)	0.00	(0.26)	0.00	4,873.00	4,873.00	127.26	127.26
Total Fund: 14B301		**(0.26)**	**(0.26)**	**0.00**	**(0.26)**	**0.00**	**4,873.00**	**4,873.00**	**127.26**	**127.26**
Fund: 14B311 - ABT Contract										
531000	US Corporate Grants & Contracts	(84,647.37)	(84,647.37)	0.00	17,559.40	(102,206.77)	44,889.68	47,779.86	32,745.35	36,867.51
580005	Automated PO Carryforward Budget	0.00	12,742.47	0.00	0.00	12,742.47	0.00	0.00	0.00	0.00
Total Fund: 14B311		**(84,647.37)**	**(71,904.90)**	**0.00**	**17,559.40**	**(89,464.30)**	**44,889.68**	**47,779.86**	**32,745.35**	**36,867.51**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N212 - Ctr for Housing and Comm. Economics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	47,006.69	47,006.69	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,261.21	2,261.21	5,242.35	10,976.77
Total Fund: 14N212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,267.90**	**49,267.90**	**5,242.35**	**10,976.77**
Fund: 14N254 - ILRU - CHANCE 2003										
531100	US Foundation & Not-for-Profit G&C	(133,116.99)	(133,116.99)	0.00	57,682.43	(190,799.42)	127,566.09	133,116.99	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,333.44	0.00	0.00	10,333.44	0.00	0.00	0.00	0.00
Total Fund: 14N254		**(133,116.99)**	**(122,783.55)**	**0.00**	**57,682.43**	**(180,465.98)**	**127,566.09**	**133,116.99**	**0.00**	**0.00**
Fund: 14N347 - Center for Housing New Community Ec										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	23,351.12	150,815.39	(150,815.39)	0.00	0.00	0.00	0.00
Total Fund: 14N347		**0.00**	**0.00**	**23,351.12**	**150,815.39**	**(150,815.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	483,263.77	483,263.77	0.00	0.00	483,263.77	0.00	0.00	0.00	0.00
Total Fund: 193HST		**483,263.77**	**483,263.77**	**0.00**	**0.00**	**483,263.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJK1 - PI Jay Klein										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	2,823.55	(2,823.55)	130.72	130.72	0.00	0.00
Total Fund: 1DCJK1		**0.00**	**0.00**	**0.00**	**2,823.55**	**(2,823.55)**	**130.72**	**130.72**	**0.00**	**0.00**
Total Org: UCDDJK		**265,499.15**	**288,575.06**	**23,351.12**	**228,880.51**	**59,694.55**	**226,727.39**	**235,168.47**	**38,114.96**	**47,971.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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	610.11	(610.11)	0.00	0.00	0.00	0.00
Total Fund: 11X225		**0.00**	**0.00**	**0.00**	**610.11**	**(610.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E004 - Family Leadership										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E018 - Family Leadership										
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	3,524.34	3,524.34
Total Fund: 13E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.34**	**3,524.34**
Fund: 13E027 - Statewide Leadership										
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	(0.06)	(0.06)	66,907.66	66,907.66
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
Total Fund: 13E027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,907.66**	**66,907.66**
Fund: 13E028 - Statewide Leadership										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E032 - Statewide Inservice Leadership										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(214,925.15)	(214,925.15)	0.00	0.00	(214,925.15)	71,077.29	71,077.29	138,510.32	143,847.86
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: 13E032		**(214,925.15)**	**(214,925.15)**	**0.00**	**0.00**	**(214,925.15)**	**71,077.29**	**71,077.29**	**138,510.32**	**143,847.86**
Fund: 13E033 - Family Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,760.59	39,922.23
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: 13E033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,760.59**	**39,922.23**
Fund: 13E034 - Early Learning Support Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,413.24	46,355.43
Total Fund: 13E034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,413.24**	**46,355.43**
Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM										
530100	NH State Programs	3,445.86	3,445.86	0.00	0.00	3,445.86	8,777.98	8,777.98	19,151.65	19,865.16
Total Fund: 13E045		**3,445.86**	**3,445.86**	**0.00**	**0.00**	**3,445.86**	**8,777.98**	**8,777.98**	**19,151.65**	**19,865.16**

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: 13E055 - Education Innovation Partnership										
530100	NH State Programs	(179,929.30)	(179,929.30)	0.00	(257.79)	(179,671.51)	177,145.02	179,929.30	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: 13E055		**(179,929.30)**	**(179,929.30)**	**0.00**	**(257.79)**	**(179,671.51)**	**177,145.02**	**179,929.30**	**0.00**	**0.00**
Fund: 13E063 - Statewide Inservice Leadership										
530100	NH State Programs	0.00	0.00	7,889.93	118,730.12	(118,730.12)	0.00	0.00	0.00	0.00
Total Fund: 13E063		**0.00**	**0.00**	**7,889.93**	**118,730.12**	**(118,730.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E065 - Planning Ed Program										
530100	NH State Programs	0.00	0.00	0.00	46.91	(46.91)	0.00	0.00	0.00	0.00
Total Fund: 13E065		**0.00**	**0.00**	**0.00**	**46.91**	**(46.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
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
Total Fund: 13EHST		**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	0.00	0.00	(254.55)	(254.55)	254.55	35,862.39	35,862.39	149,226.38	161,054.44
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: 13H000		**0.00**	**0.00**	**(254.55)**	**(254.55)**	**254.55**	**35,862.39**	**35,862.39**	**149,226.38**	**161,054.44**
Fund: 13H001 - Dollars & Sense										
530100	NH State Programs	(12,442.49)	(12,442.49)	0.00	(139.26)	(12,303.23)	60,814.97	60,814.97	183,078.12	188,536.52
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: 13H001		**(12,442.49)**	**(12,442.49)**	**0.00**	**(139.26)**	**(12,303.23)**	**60,814.97**	**60,814.97**	**183,078.12**	**188,536.52**
Fund: 13H005 - Flex - Facilitating Lifespan Excell										
530100	NH State Programs	(669,633.95)	(669,633.95)	127,402.53	898,390.50	(1,568,024.45)	534,305.78	549,861.49	112,510.47	119,772.46
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	195,944.40	0.00	0.00	195,944.40	0.00	0.00	0.00	0.00
Total Fund: 13H005		**(669,633.95)**	**(473,689.55)**	**127,402.53**	**899,140.50**	**(1,372,830.05)**	**534,305.78**	**549,861.49**	**112,510.47**	**119,772.46**
Fund: 13H006 - Development Disabilities Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.72	9,999.72
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: 13H006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.72**	**9,999.72**
Fund: 13H012 - Community Wrap 2003										
530100	NH State Programs	(69,249.61)	(69,249.61)	0.00	14,168.07	(83,417.68)	67,707.83	69,249.61	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	11,310.11	0.00	0.00	11,310.11	0.00	0.00	0.00	0.00
Total Fund: 13H012		**(69,249.61)**	**(57,939.50)**	**0.00**	**14,168.07**	**(72,107.57)**	**67,707.83**	**69,249.61**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 13H014 - 2002-2003 Core Support - IOD										
530100	NH State Programs	(202,654.25)	(202,654.25)	0.00	(2,654.25)	(200,000.00)	193,865.68	202,654.25	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,447.41	0.00	0.00	3,447.41	0.00	0.00	0.00	0.00
Total Fund: 13H014		**(202,654.25)**	**(199,206.84)**	**0.00**	**(2,654.25)**	**(196,552.59)**	**193,865.68**	**202,654.25**	**0.00**	**0.00**
Fund: 13H021 - Nursing Transition (Comm WRAP)										
530100	NH State Programs	0.00	0.00	27,094.28	140,855.32	(140,855.32)	0.00	0.00	0.00	0.00
Total Fund: 13H021		**0.00**	**0.00**	**27,094.28**	**140,855.32**	**(140,855.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	4,866.41	219,779.28	(219,779.28)	0.00	0.00	0.00	0.00
Total Fund: 13H024		**0.00**	**0.00**	**4,866.41**	**219,779.28**	**(219,779.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B255 - Community Supports										
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: 14B255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G001 - Dollars & Sense										
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	103,553.33	103,553.33
Total Fund: 14G001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,553.33**	**103,553.33**
Fund: 14G002 - Dollars & Sense										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G037 - Provide Developmental Services										
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	29,612.64	29,612.64
Total Fund: 14G037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,612.64**	**29,612.64**
Fund: 14G038 - Provide Developmental Services										
5301	State Programs	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	(3.12)	(3.12)	0.00	0.00
Total Fund: 14G038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.12)**	**(3.12)**	**0.00**	**0.00**
Fund: 14G039 - Provide Developmental Services										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14G041 - Jumpstart Project										
5301	State Programs	22,744.70	22,744.70	0.00	0.00	22,744.70	0.00	0.00	0.00	0.00
530100	NH State Programs	(9,638.23)	(9,638.23)	0.00	0.00	(9,638.23)	54.00	54.00	9,584.23	9,584.23
Total Fund: 14G041		**13,106.47**	**13,106.47**	**0.00**	**0.00**	**13,106.47**	**54.00**	**54.00**	**9,584.23**	**9,584.23**
Fund: 14G042 - Jumpstart Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G077 - New Hampshire Leadership										
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	1,436.39	1,436.39
Total Fund: 14G077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.39**	**1,436.39**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N038 - Family Support										
5311	Foundation and 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: 14N038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N184 - FAMILY PARTNERSHIPS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,984.16	5,984.16
Total Fund: 14N184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.16**	**5,984.16**
Fund: 14N264 - Dollars and Sense 2003										
531100	US Foundation & Not-for-Profit G&C	(153,166.67)	(153,166.67)	69.48	88,289.98	(241,456.65)	149,346.86	153,166.67	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: 14N264		**(153,166.67)**	**(153,166.67)**	**69.48**	**88,289.98**	**(241,456.65)**	**149,346.86**	**153,166.67**	**0.00**	**0.00**
Fund: 14N345 - GSIL Workstudy Contract										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	69.24	1,647.97	(1,647.97)	0.00	0.00	0.00	0.00
Total Fund: 14N345		**0.00**	**0.00**	**69.24**	**1,647.97**	**(1,647.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N368 - ADD NSIP Mini-grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,999.87	(2,999.87)	0.00	0.00	0.00	0.00
Total Fund: 14N368		**0.00**	**0.00**	**0.00**	**2,999.87**	**(2,999.87)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14NHST - 4-H History										
5310	Corporate Grant & Contracts	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	86,621.56	86,621.56	0.00	0.00	86,621.56	0.00	0.00	0.00	0.00
5320	Cost Sharing	(2,611.73)	(2,611.73)	0.00	0.00	(2,611.73)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**104,009.83**	**104,009.83**	**0.00**	**0.00**	**104,009.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U362 - Home of Your Own Alliance										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U367 - Welfare Reform -- Kansas										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U368 - Welfare Reform -- Kansas										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U372 - Technical Assistance Center										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	3,079.58	3,079.58	6,339.81	6,339.81
Total Fund: 14U372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.58**	**3,079.58**	**6,339.81**	**6,339.81**
Fund: 14U377 - Training Materials Development										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.04	6,229.04
Total Fund: 14U377		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,229.04**	**6,229.04**
Fund: 14U393 - Maternal Child Healthcare										
531200	US Colleges & Universities G&C	(30,686.37)	(30,686.37)	0.00	0.00	(30,686.37)	7,838.23	7,838.23	274,070.28	306,913.14
580005	Automated PO Carryforward Budget	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14U393		**(30,686.37)**	**(30,686.36)**	**0.00**	**0.00**	**(30,686.36)**	**7,838.23**	**7,838.23**	**274,070.28**	**306,913.14**
Fund: 14U414 - NETAC Postsecondary Education for I										
531200	US Colleges & Universities G&C	(25,171.85)	(25,171.85)	0.00	0.00	(25,171.85)	23.46	23.46	24,276.49	25,148.39
Total Fund: 14U414		**(25,171.85)**	**(25,171.85)**	**0.00**	**0.00**	**(25,171.85)**	**23.46**	**23.46**	**24,276.49**	**25,148.39**
Fund: 14U432 - Maternal Child Health Care 2003										
531200	US Colleges & Universities G&C	(283,785.80)	(283,785.80)	0.00	8,537.97	(292,323.77)	276,016.22	283,785.80	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	333.34	0.00	0.00	333.34	0.00	0.00	0.00	0.00
Total Fund: 14U432		**(283,785.80)**	**(283,452.46)**	**0.00**	**8,537.97**	**(291,990.43)**	**276,016.22**	**283,785.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2										
531200	US Colleges & Universities G&C	(40,863.25)	(40,863.25)	0.00	1,392.11	(42,255.36)	40,315.45	40,863.25	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: 14U434		**(40,863.25)**	**(40,863.25)**	**0.00**	**1,392.11**	**(42,255.36)**	**40,315.45**	**40,863.25**	**0.00**	**0.00**
Fund: 14U480 - MCH Disability Leadership Ed										
531200	US Colleges & Universities G&C	0.00	0.00	61,917.23	302,850.07	(302,850.07)	0.00	0.00	0.00	0.00
Total Fund: 14U480		**0.00**	**0.00**	**61,917.23**	**302,850.07**	**(302,850.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U482 - New England Tech Assistance										
531200	US Colleges & Universities G&C	0.00	0.00	3,117.80	27,088.60	(27,088.60)	0.00	0.00	0.00	0.00
Total Fund: 14U482		**0.00**	**0.00**	**3,117.80**	**27,088.60**	**(27,088.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	749,502.62	749,502.62	0.00	0.00	749,502.62	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**749,502.62**	**749,502.62**	**0.00**	**0.00**	**749,502.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C082 - University Affiliated Progr/Cost Sh										
5320	Cost Sharing	(1,975.17)	(1,975.17)	0.00	0.00	(1,975.17)	0.00	0.00	0.00	0.00
532000	Cost Sharing	6,974.99	6,974.99	0.00	0.00	6,974.99	0.00	0.00	250.72	0.00
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	(4,807.29)	(4,807.29)	4,749.10	0.00	(4,807.29)	58.19	4,807.29	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(192.53)	(192.53)	0.00	0.00	(192.53)	0.00	0.00	0.00	192.53
Total Fund: 15C082		**(0.00)**	**(0.00)**	**4,749.10**	**0.00**	**(0.00)**	**58.19**	**4,807.29**	**250.72**	**192.53**
Fund: 15C083 - University Affiliated Progr/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C084 - University Affiliated Progr/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C116 - Children With Autism /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C203 - University Affiliated Progr/Cost Sh										
5320	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	15,175.63	15,175.63	0.00	0.00
Total Fund: 15C203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.63**	**15,175.63**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P015 - Statewide Leadership /Pgm Inc										
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
Total Fund: 15P015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P016 - Statewide Leadership /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P019 - Statewide Inservice Leaders/Pgm Inc										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,014.00	72,014.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.01	0.01	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
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: 15P019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**72,014.00**	**72,014.00**
Fund: 15P020 - Community Supports /Pgm Inc										
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
Total Fund: 15P020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P026 - University Affiliated Program										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,505.00	31,505.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	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: 15P026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**31,505.00**	**31,505.00**
Fund: 15P032 - Education Innovation Partnership										
531300	Program Income-General	(5,450.00)	(5,450.00)	0.00	0.00	(5,450.00)	5,450.00	5,450.00	0.00	0.00
560Z00	Other Ed Sales and Services	(102,169.60)	(102,169.60)	0.00	0.00	(102,169.60)	102,169.60	102,169.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,422.74	0.00	0.00	1,422.74	0.00	0.00	0.00	0.00
Total Fund: 15P032		**(107,619.60)**	**(106,196.86)**	**0.00**	**0.00**	**(106,196.86)**	**107,619.60**	**107,619.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 15P033 - University Centers for Excellence										
530000	Federal Programs	(31,505.00)	(31,505.00)	0.00	(31,505.00)	0.00	31,505.00	31,505.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	63,010.00	(63,010.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	13.44	(13.44)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Total Fund: 15P033		**(31,505.00)**	**(29,705.00)**	**0.00**	**31,518.44**	**(61,223.44)**	**31,505.00**	**31,505.00**	**0.00**	**0.00**
Fund: 15P040 - Statewide Inservice Leadership										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	42,526.15	(42,526.15)	0.00	0.00	0.00	0.00
Total Fund: 15P040		**0.00**	**0.00**	**0.00**	**42,526.15**	**(42,526.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	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: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184017 - School Based Transition										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184035 - Equity/Excellences-Higher Ed										
5300	Federal Programs	134,967.03	134,967.03	0.00	0.00	134,967.03	0.00	0.00	0.00	0.00
530000	Federal Programs	(134,020.65)	(134,020.65)	0.00	0.00	(134,020.65)	61,669.16	61,669.16	261,225.48	265,504.49
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: 184035		**946.38**	**946.38**	**0.00**	**0.00**	**946.38**	**61,669.16**	**61,669.16**	**261,225.48**	**265,504.49**
Fund: 184036 - Equity/Excellences-Higher Ed										
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	0.06	0.06
Total Fund: 184036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.06**
Fund: 184045 - Technology Partnership Project										
5300	Federal Programs	194,663.48	194,663.48	0.00	0.00	194,663.48	0.00	0.00	0.00	0.00
530000	Federal Programs	(374,713.25)	(374,713.25)	21,913.11	332,573.24	(707,286.49)	358,002.91	362,834.97	326,226.11	370,786.28
560Z00	Other Ed Sales and Services	0.00	0.00	750.00	750.00	(750.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	81,727.17	0.00	0.00	81,727.17	0.00	0.00	0.00	0.00
Total Fund: 184045		**(180,049.77)**	**(98,322.60)**	**22,663.11**	**333,323.24**	**(431,645.84)**	**358,002.91**	**362,834.97**	**326,226.11**	**370,786.28**
Fund: 184047 - Technology Partnership Project										
5300	Federal Programs	640,825.22	640,825.22	0.00	0.00	640,825.22	0.00	0.00	0.00	0.00
530000	Federal Programs	(640,580.17)	(640,580.17)	0.00	0.00	(640,580.17)	0.00	0.00	0.00	0.00
Total Fund: 184047		**245.05**	**245.05**	**0.00**	**0.00**	**245.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 184048 - Technology Partnership Project										
5300	Federal Programs	635,000.00	635,000.00	0.00	0.00	635,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(634,905.51)	(634,905.51)	0.00	0.00	(634,905.51)	0.00	0.00	0.00	0.00
Total Fund: 184048		**94.49**	**94.49**	**0.00**	**0.00**	**94.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184049 - Technology Partnership Project										
5300	Federal Programs	587,813.00	587,813.00	0.00	0.00	587,813.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(587,692.22)	(587,692.22)	0.00	0.00	(587,692.22)	0.00	0.00	0.00	0.00
Total Fund: 184049		**120.78**	**120.78**	**0.00**	**0.00**	**120.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184050 - Technology Partnership Program										
5312	Colleges and Universities G&C	0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Total Fund: 184050		**0.56**	**0.56**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184057 - Children With Autism										
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	57,492.79	57,492.79
Total Fund: 184057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,492.79**	**57,492.79**
Fund: 184058 - Children With Autism										
5300	Federal Programs	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	0.05	0.05	0.00	0.00
Total Fund: 184058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	0.00	0.00	0.00	3,945.55	(3,945.55)	0.00	0.00	0.00	0.00
Total Fund: 184102		**0.00**	**0.00**	**0.00**	**3,945.55**	**(3,945.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	0.00	0.00	15,274.62	52,034.82	(52,034.82)	0.00	0.00	0.00	0.00
Total Fund: 184103		**0.00**	**0.00**	**15,274.62**	**52,034.82**	**(52,034.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193087 - Community Supports										
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	7,248.82	7,248.82
Total Fund: 193087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,248.82**	**7,248.82**
Fund: 193088 - Community Supports										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 193099 - University Affiliated Program										
5300	Federal Programs	4,581.32	4,581.32	0.00	0.00	4,581.32	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,577.93)	(4,577.93)	0.00	0.00	(4,577.93)	0.00	0.00	4,577.93	4,577.93
Total Fund: 193099		**3.39**	**3.39**	**0.00**	**0.00**	**3.39**	**0.00**	**0.00**	**4,577.93**	**4,577.93**
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	(13.50)	(13.50)
Total Fund: 193100		**245.93**	**245.93**	**0.00**	**0.00**	**245.93**	**0.00**	**0.00**	**(13.50)**	**(13.50)**
Fund: 193101 - University Affiliated Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193102 - University Affiliated Program										
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	(0.62)	0.62	0.00	0.00	0.00	0.00
Total Fund: 193102		**0.00**	**0.00**	**0.00**	**(0.62)**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193111 - University Affiliated Program										
5300	Federal Programs	347,000.00	347,000.00	0.00	0.00	347,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(342,566.89)	(342,566.89)	0.00	0.00	(342,566.89)	24,177.23	24,177.23	319,050.23	318,389.66
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: 193111		**4,433.11**	**4,433.11**	**0.00**	**0.00**	**4,433.11**	**24,177.23**	**24,177.23**	**319,050.23**	**318,389.66**
Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193115 - CHOICES PLANNING GRANT										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(152.51)	(152.51)	50,152.51	50,152.51
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: 193115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(152.51)**	**(152.51)**	**50,152.51**	**50,152.51**
Fund: 193130 - University Centers for Excellence										
530000	Federal Programs	(376,196.77)	(376,196.77)	0.00	5,331.93	(381,528.70)	371,692.55	376,196.77	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	14,227.60	0.00	0.00	14,227.60	0.00	0.00	0.00	0.00
Total Fund: 193130		**(376,196.77)**	**(361,969.17)**	**0.00**	**5,331.93**	**(367,301.10)**	**371,692.55**	**376,196.77**	**0.00**	**0.00**
Fund: 193145 - Advanced Ed Nursing Traineeship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 193148 - University Center of Excellence										
530000	Federal Programs	0.00	0.00	84,787.98	384,432.47	(384,432.47)	0.00	0.00	0.00	0.00
Total Fund: 193148		**0.00**	**0.00**	**84,787.98**	**384,432.47**	**(384,432.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	1,704,934.10	1,704,934.10	0.00	0.00	1,704,934.10	0.00	0.00	0.00	0.00
Total Fund: 193HST		**1,704,934.10**	**1,704,934.10**	**0.00**	**0.00**	**1,704,934.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJN1 - PI Jane Nisbet										
5703	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	2,725.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	34,617.96	(34,617.96)	28,791.49	28,791.49	25,962.00	25,962.00
Total Fund: 1DCJN1		**0.00**	**2,725.00**	**0.00**	**34,617.96**	**(31,892.96)**	**28,791.49**	**28,791.49**	**25,962.00**	**25,962.00**
Total Org: UCDDJN		**3,208.74**	**316,146.52**	**359,647.16**	**2,710,560.97**	**(2,394,414.45)**	**2,624,766.92**	**2,679,659.83**	**2,384,861.01**	**2,498,399.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDJP - 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: 14N279 - Eval of Medicaid for Disabled Adlts										
531100	US Foundation & Not-for-Profit G&C	(20,095.25)	(20,095.25)	0.00	14,009.47	(34,104.72)	18,693.07	20,095.25	0.00	0.00
Total Fund: 14N279		**(20,095.25)**	**(20,095.25)**	**0.00**	**14,009.47**	**(34,104.72)**	**18,693.07**	**20,095.25**	**0.00**	**0.00**
Fund: 184084 - Early Literacy										
530000	Federal Programs	(279,782.02)	(279,782.02)	0.00	42,046.40	(321,828.42)	274,672.80	279,782.02	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,609.49	0.00	0.00	1,609.49	0.00	0.00	0.00	0.00
Total Fund: 184084		**(279,782.02)**	**(278,172.53)**	**0.00**	**42,046.40**	**(320,218.93)**	**274,672.80**	**279,782.02**	**0.00**	**0.00**
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	0.00	0.00	36,867.47	335,493.67	(335,493.67)	0.00	0.00	0.00	0.00
Total Fund: 184102		**0.00**	**0.00**	**36,867.47**	**335,493.67**	**(335,493.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJP2 - PI Jeffrey Priest										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,963.58	(3,963.58)	0.00	0.00	0.00	0.00
Total Fund: 1DCJP2		**0.00**	**0.00**	**0.00**	**3,963.58**	**(3,963.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDJP		**(299,877.27)**	**(298,267.78)**	**36,867.47**	**395,513.12**	**(693,780.90)**	**293,365.87**	**299,877.27**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDMP - PI Marion Pawlek

Org Mgr: Pawlek, Marion 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: 184046 - 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	(0.18)	(0.18)	0.00	0.00	(0.18)	0.00	0.00	0.18	0.18
Total Fund: 184046		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.00**	**0.18**	**0.18**
Total Org: UCDDMP		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.00**	**0.18**	**0.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 13E054 - Leadership Development										
530100	NH State Programs	(28,467.20)	(28,467.20)	0.00	(56.93)	(28,410.27)	28,004.71	28,467.20	0.00	0.00
Total Fund: 13E054		**(28,467.20)**	**(28,467.20)**	**0.00**	**(56.93)**	**(28,410.27)**	**28,004.71**	**28,467.20**	**0.00**	**0.00**
Fund: 13E062 - APEX Achievement										
530100	NH State Programs	(60,407.38)	(60,407.38)	0.00	167,299.89	(227,707.27)	55,975.86	60,407.38	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	34,158.64	0.00	0.00	34,158.64	0.00	0.00	0.00	0.00
Total Fund: 13E062		**(60,407.38)**	**(26,248.74)**	**0.00**	**167,299.89**	**(193,548.63)**	**55,975.86**	**60,407.38**	**0.00**	**0.00**
Fund: 13E064 - Leadership Development										
530100	NH State Programs	0.00	0.00	2,500.10	28,288.17	(28,288.17)	0.00	0.00	0.00	0.00
Total Fund: 13E064		**0.00**	**0.00**	**2,500.10**	**28,288.17**	**(28,288.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E071 - Dropout Prevention Grant (APEX)										
530100	NH State Programs	0.00	0.00	21,982.12	83,868.94	(83,868.94)	0.00	0.00	0.00	0.00
Total Fund: 13E071		**0.00**	**0.00**	**21,982.12**	**83,868.94**	**(83,868.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	(13.26)	13.26	0.00	0.00	0.00	0.00
Total Fund: 13H024		**0.00**	**0.00**	**0.00**	**(13.26)**	**13.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H029 - New Hampshire Leadership Series										
530100	NH State Programs	0.00	0.00	10,896.28	19,975.36	(19,975.36)	0.00	0.00	0.00	0.00
Total Fund: 13H029		**0.00**	**0.00**	**10,896.28**	**19,975.36**	**(19,975.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z057 - DD Council Leadership										
530100	NH State Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	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: 13Z057		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14N246 - Elderly Family Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	15,000.12	15,000.12	0.00	0.00
Total Fund: 14N246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.12**	**15,000.12**	**0.00**	**0.00**
Fund: 14N306 - NH Leadership Strategy Focus										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,760.44	19,908.88	(19,908.88)	0.00	0.00	0.00	0.00
Total Fund: 14N306		**0.00**	**0.00**	**1,760.44**	**19,908.88**	**(19,908.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N340 - IOD Fundraising Consulting										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,136.75	2,541.75	(2,541.75)	0.00	0.00	0.00	0.00
Total Fund: 14N340		**0.00**	**0.00**	**2,136.75**	**2,541.75**	**(2,541.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

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: 15C283 - Rural Tranpsportation-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	(3,470.30)	(3,470.30)	3,213.25	0.00	(3,470.30)	0.00	3,470.30	0.00	0.00
Total Fund: 15C283		**(3,470.30)**	**(3,470.30)**	**3,213.25**	**0.00**	**(3,470.30)**	**0.00**	**3,470.30**	**0.00**	**0.00**
Fund: 184091 - Higher Education-Excellence/Equity										
530000	Federal Programs	(93,431.60)	(93,431.60)	26,378.08	190,606.17	(284,037.77)	89,945.36	93,431.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,183.68	0.00	0.00	2,183.68	0.00	0.00	0.00	0.00
Total Fund: 184091		**(93,431.60)**	**(91,247.92)**	**26,378.08**	**190,606.17**	**(281,854.09)**	**89,945.36**	**93,431.60**	**0.00**	**0.00**
Fund: 193142 - Rural Transportation Access Network										
530000	Federal Programs	(53,729.05)	(53,729.05)	0.00	16,743.10	(70,472.15)	51,534.02	53,729.05	0.00	0.00
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
Total Fund: 193142		**(53,729.05)**	**(23,729.05)**	**0.00**	**16,743.10**	**(40,472.15)**	**51,534.02**	**53,729.05**	**0.00**	**0.00**
Fund: 193152 - Rural Transportation Access Network										
530000	Federal Programs	0.00	0.00	7,438.23	44,362.24	(44,362.24)	0.00	0.00	0.00	0.00
Total Fund: 193152		**0.00**	**0.00**	**7,438.23**	**44,362.24**	**(44,362.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCMS2 - PI Mary Schuh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	357.81	(357.81)	0.00	0.00	0.00	0.00
Total Fund: 1DCMS2		**0.00**	**0.00**	**0.00**	**357.81**	**(357.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDMS		**(249,505.53)**	**(183,163.21)**	**76,305.25**	**573,882.12**	**(757,045.33)**	**250,460.07**	**264,505.65**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDRS - 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: 14U311 - Maternal Child Healthcare										
5312	Colleges and Universities G&C	71,062.63	71,062.63	0.00	0.00	71,062.63	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(43,419.09)	(43,419.09)	0.00	0.00	(43,419.09)	0.00	0.00	43,419.09	43,419.09
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.20	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(574.20)	(574.20)	0.00	0.00	(574.20)	0.00	0.00	0.00	574.20
Total Fund: 14U311		**27,069.34**	**27,069.34**	**0.00**	**0.00**	**27,069.34**	**0.00**	**0.00**	**43,993.29**	**43,993.29**
Total Org: UCDDRS		**27,069.34**	**27,069.34**	**0.00**	**0.00**	**27,069.34**	**0.00**	**0.00**	**43,993.29**	**43,993.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDSC - LEND/Seacoast Clinic **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: 1DC050 - LEND/Seacoast Clinic										
560Z	Other Sales of Ed 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	0.00	0.00	2,547.04	40,524.32	(40,524.32)	38,947.43	38,947.43	22,393.07	22,393.07
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,540.17	20,540.17
580005	Automated PO Carryforward Budget	0.00	2,799.00	0.00	0.00	2,799.00	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC050		**0.00**	**2,799.00**	**2,547.04**	**40,524.32**	**(37,725.32)**	**38,947.43**	**38,947.43**	**42,933.24**	**42,933.24**
Total Org: UCDDSC		**0.00**	**2,799.00**	**2,547.04**	**40,524.32**	**(37,725.32)**	**38,947.43**	**38,947.43**	**42,933.24**	**42,933.24**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDTR - PI Thomas Reischl

Org Mgr: Reischl, 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: 14U369 - Welfare Reform -- Kansas										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U369		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCIOD0 - Institute on Disability

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: 13E062 - APEX Achievement										
530100	NH State Programs	0.00	0.00	0.00	2,432.28	(2,432.28)	0.00	0.00	0.00	0.00
Total Fund: 13E062		**0.00**	**0.00**	**0.00**	**2,432.28**	**(2,432.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H024 - IOD Core Program Support FY04										
530100	NH State Programs	0.00	0.00	0.00	98.96	(98.96)	0.00	0.00	0.00	0.00
Total Fund: 13H024		**0.00**	**0.00**	**0.00**	**98.96**	**(98.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N264 - Dollars and Sense 2003										
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: 14N264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	632,799.21	632,799.21	0.00	0.00	632,799.21	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**632,799.21**	**632,799.21**	**0.00**	**0.00**	**632,799.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	144.19	144.19	0.00	0.00	144.19	0.00	0.00	0.00	0.00
Total Fund: 193HST		**144.19**	**144.19**	**0.00**	**0.00**	**144.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCIOD0 - Institute on Disability **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: 1DC017 - IOD Training Workshops										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,414.99	31,414.99
560Z	Other Sales of Ed 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	0.00	0.00	16,713.37	107,664.60	(107,664.60)	67,001.04	67,001.04	66,083.39	66,657.59
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
580005	Automated PO Carryforward Budget	0.00	140.67	0.00	0.00	140.67	0.00	0.00	0.00	0.00
Total Fund: 1DC017		**0.00**	**140.67**	**16,713.37**	**107,664.60**	**(107,523.93)**	**67,001.04**	**67,001.04**	**97,598.38**	**98,172.58**
Fund: 1DC056 - Institute on Disability										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	60,833.00	60,833.00	(60,833.00)	160,391.00	170,099.22	0.00	0.00
Total Fund: 1DC056		**0.00**	**0.00**	**60,833.00**	**60,833.00**	**(60,833.00)**	**160,391.00**	**170,099.22**	**0.00**	**0.00**
Fund: 1DC314 - PI Internal Research Support										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC175 - Institute on Disability Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	75.00	8,180.00	(8,180.00)	2,555.00	2,555.00	0.00	0.00
8I1015	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: 1GC175		**0.00**	**0.00**	**75.00**	**8,180.00**	**(8,180.00)**	**2,655.00**	**2,655.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
5800	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	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	7,742.00	7,742.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,937.78	2,937.78	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.78**	**2,937.78**	**7,742.00**	**7,742.00**
Total Org: UCIOD0		**632,943.40**	**633,084.07**	**77,621.37**	**179,208.84**	**453,875.23**	**232,984.82**	**242,693.04**	**105,340.38**	**105,914.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDMF - Michael Fraas

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: 1DFMF1 - Michael Fraas										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	0.00	41,487.00	(16,487.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFMF1		**0.00**	**25,000.00**	**0.00**	**41,487.00**	**(16,487.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCDMF		**0.00**	**25,000.00**	**0.00**	**41,487.00**	**(16,487.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDRP - Ruth Peaper **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: 1DFG16 - ASSESS LEARNER OUTCOMES										
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Total Fund: 1DFG16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**3,900.00**
Total Org: UFCDRP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**3,900.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDSB - PI Steven Bornstein

Org Mgr: Bornstein, Steven 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: 1DFSB1 - PI Steven Bornstein										
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	8.73	8.73
Total Fund: 1DFSB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**8.73**
Total Org: UFCDSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**8.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDSC - PI Stephen Calculator

Org Mgr: Calculator, Stephen 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: 14N238 - Efficacy of Natural Gestures										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	10,626.19	(10,626.19)	0.00	0.00	0.00	0.00
Total Fund: 14N238		**0.00**	**0.00**	**0.00**	**10,626.19**	**(10,626.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U328 - Children W/As Natural Gestures										
530100	NH State Programs	0.00	0.00	0.00	(0.53)	0.53	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.53	0.53	(0.53)	(0.53)
Total Fund: 14U328		**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.53**	**0.53**	**(0.53)**	**(0.53)**
Total Org: UFCDSC		**0.00**	**0.00**	**0.00**	**10,625.66**	**(10,625.66)**	**0.53**	**0.53**	**(0.53)**	**(0.53)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1DF013 - Seacost Child Development Clinic										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF020 - CD Workshop/Conference										
560	Sales of Educational Activities	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
560Z00	Other Ed Sales and Services	0.00	0.00	300.00	10,742.50	(10,742.50)	0.00	0.00	10,890.00	10,890.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	17,530.00	17,530.00	390.00	390.00
580	Budgeted Use of Reserves	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF020		**0.00**	**0.00**	**300.00**	**10,742.50**	**(10,742.50)**	**17,530.00**	**17,530.00**	**11,280.00**	**11,280.00**
Fund: 1DFG04 - Visi-Pitch II- R Peaper										
8210	Non Mandatory Transfers In	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	0.00	0.00
Total Fund: 1DFG04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF058 - Fluency Programs Gift Fund										
540000	Private Gifts	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GF058		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 1GF062 - Communication Sciences & Disorders										
540000	Private Gifts	0.00	0.00	300.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,175.00	(8,175.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF062		**0.00**	**0.00**	**300.00**	**10,675.00**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,200.00	1,200.00	0.00	1,600.00	(400.00)	1,440.00	1,440.00	1,600.00	1,600.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	160.79	(160.79)	0.00	0.00	24,201.75	24,201.75
570300	Miscellaneous Sources	0.00	0.00	(456.38)	(12,772.88)	12,772.88	(7,778.54)	(7,778.54)	0.00	0.00
570348	Other Sources-Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	137,400.00	137,400.00	14,342.89	143,496.96	(6,096.96)	117,312.17	117,312.17	62,247.82	62,247.82
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**138,600.00**	**138,600.00**	**13,886.51**	**132,484.87**	**6,115.13**	**110,973.63**	**110,973.63**	**88,049.57**	**88,049.57**
Total Org: UFCOMM		**138,600.00**	**141,100.00**	**14,486.51**	**153,902.37**	**(12,802.37)**	**131,003.63**	**131,003.63**	**99,329.57**	**99,329.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 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
8210	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	(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: 1DF314 - PI Internal Research Support										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF401 - Interdisciplinary Course										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1DF401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1DFG05 - UG Health Promo Minor-Dean's Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Total Fund: 1DFG05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**
Fund: 1DFG06 - Hi-Tech Seminar Rooms-Dean's Office										
580	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	5,000.00	5,000.00
Total Fund: 1DFG06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1DR314 - PI Internal Research Support										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,676.55	1,676.55	0.00	0.00
Total Fund: 1DR314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.55**	**1,676.55**	**0.00**	**0.00**
Fund: 1GF007 - Health Studies Annual Gifts										
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	1,290.00	1,290.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,510.00	(4,510.00)	17,065.00	17,065.00	14,310.00	14,310.00
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: 1GF007		**0.00**	**0.00**	**0.00**	**4,510.00**	**(4,510.00)**	**17,065.00**	**17,065.00**	**15,600.00**	**15,600.00**
Fund: 1GF008 - Hamilton Putnam Scholarship										
5500	Endowment Income-USNH	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	1,428.44	(1,428.44)	1,654.60	1,654.60	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.67	1,971.67
Total Fund: 1GF008		**0.00**	**0.00**	**0.00**	**1,428.44**	**(1,428.44)**	**1,654.60**	**1,654.60**	**1,971.67**	**1,971.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1GF009 - Health Studies Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
5500	Endowment Income-USNH	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	1,618.99	(1,618.99)	1,875.33	1,875.33	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.69	2,234.69
Total Fund: 1GF009		**0.00**	**0.00**	**0.00**	**1,618.99**	**(1,618.99)**	**1,880.33**	**1,880.33**	**2,234.69**	**2,234.69**
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
5500	Endowment Income-USNH	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	1,350.93	(1,350.93)	1,564.82	1,564.82	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.29	1,871.29
Total Fund: 1GF015		**0.00**	**0.00**	**0.00**	**1,350.93**	**(1,350.93)**	**1,564.82**	**1,564.82**	**1,871.29**	**1,871.29**
Fund: 1GF022 - Life Care Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF023 - Virginia and David Steelman Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF023		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GF024 - Health&Human Services Scholarship										
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	150.00	150.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,241.92	(2,241.92)	2,460.00	2,460.00	2,100.92	2,100.92
Total Fund: 1GF024		**0.00**	**0.00**	**0.00**	**2,241.92**	**(2,241.92)**	**2,460.00**	**2,460.00**	**2,250.92**	**2,250.92**
Fund: 1GF029 - The McKerley Hi-Tech Classroom										
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 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,764.69	7,764.69
Total Fund: 1GF029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**	**7,764.69**
Fund: 1GF031 - HHS Graduate Fellowships										
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	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	175.00	(175.00)	235.00	235.00	125.00	125.00
Total Fund: 1GF031		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**235.00**	**235.00**	**175.00**	**175.00**
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
5501	Endowment Income-UNHF	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	182.02	182.02	335.06	335.06
Total Fund: 1GF036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.02**	**182.02**	**335.06**	**335.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1GF037 - Sackett Professorship										
5501	Endowment Income-UNHF	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	5,317.07	5,317.07	6,211.30	6,211.30
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	4,192.28	(4,192.28)	0.00	0.00	0.00	0.00
Total Fund: 1GF037		**0.00**	**0.00**	**0.00**	**4,192.28**	**(4,192.28)**	**5,317.07**	**5,317.07**	**6,211.30**	**6,211.30**
Fund: 1GF039 - Pamela Low Scholarship Fund										
5501	Endowment Income-UNHF	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: 1GF039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
5501	Endowment Income-UNHF	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	418.58	418.58	783.09	783.09
Total Fund: 1GF042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.58**	**418.58**	**783.09**	**783.09**
Fund: 1GF045 - Grimes Family Fund										
5501	Endowment Income-UNHF	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	5,399.46	5,399.46	6,345.45	6,345.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	4,257.24	(4,257.24)	0.00	0.00	0.00	0.00
Total Fund: 1GF045		**0.00**	**0.00**	**0.00**	**4,257.24**	**(4,257.24)**	**5,399.46**	**5,399.46**	**6,345.45**	**6,345.45**
Fund: 1GF051 - Maureen Neistadt Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GF051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GF054 - Basil JF Mott Leadership Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00	0.00	0.00
Total Fund: 1GF054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**	**2,430.00**	**0.00**	**0.00**
Fund: 1GF059 - Empowering Communities Gift Fund										
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: 1GF059		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QF001 - School of HHS Endowed Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,617.62	0.00	(3,832.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,900.48)	0.00	(3,958.14)
Total Fund: 1QF001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,282.86)**	**0.00**	**(7,790.46)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1TF001 - Dr E Elizabeth French Mem Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	115.00	(115.00)	1,500.00	1,500.00	40.00	40.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,693.46	0.00	(3,660.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,893.57)	0.00	(3,785.06)
Total Fund: 1TF001		**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**1,500.00**	**299.89**	**40.00**	**(7,405.83)**
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
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	2,000.00	2,000.00
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	707.37	0.00	(789.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,054.02)	0.00	(1,069.59)
Total Fund: 1TF002		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**(346.65)**	**2,000.00**	**140.84**
Fund: 1TF004 - Elizabeth Rand										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	12,638.23	0.00	(18,502.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(18,832.05)	0.00	(19,110.40)
Total Fund: 1TF004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,193.82)**	**0.00**	**(37,613.35)**
Fund: 1TF005 - Hamilton Putnam										
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	2,309.53	0.00	(3,381.26)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,441.40)	0.00	(3,492.26)
Total Fund: 1TF005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,131.87)**	**0.00**	**(6,873.52)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1TF006 - Robert J. & Mary E. Mitchell										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	11,306.05	0.00	(16,552.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,846.99)	0.00	(17,096.01)
Total Fund: 1TF006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,540.94)**	**0.00**	**(33,648.60)**
Fund: 1TF007 - Daniel Beatrice Rogers Schl										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,184.21	0.00	(3,197.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,254.66)	0.00	(3,302.77)
Total Fund: 1TF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,070.45)**	**0.00**	**(6,500.55)**
Fund: 1TF008 - Marion Beckwith Endowed Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,380.00	(2,380.00)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	700.65	0.00	(613.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(652.13)	0.00	(634.13)
Total Fund: 1TF008		**0.00**	**0.00**	**0.00**	**2,380.00**	**(2,380.00)**	**0.00**	**48.52**	**0.00**	**(1,248.11)**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	600.00	600.00	0.00	975.00	(375.00)	1,050.00	1,050.00	3,025.00	3,025.00
516Z	Other Student Fees	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
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	1.00	1.00	(1.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	201,097.49	429,191.49	0.00	0.00	429,191.49	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	30,709.00	30,709.00	0.00	31,385.00	(676.00)	0.00	0.00	77,626.00	77,626.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	30,471.00	30,471.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	110,434.00	110,434.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	26,726.00	26,726.00	0.00	0.00
Total Fund: 1UF000		**232,406.49**	**460,500.49**	**1.00**	**32,369.00**	**428,131.49**	**168,681.00**	**168,681.00**	**80,651.00**	**80,651.00**
Fund: 1UM050 - UNHM Education and General										
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	3,653.00	3,653.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,653.00**	**3,653.00**	**0.00**	**0.00**

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: 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
8210	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	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)	(24,036.00)	(24,036.00)	0.00	10,127.00	(34,163.00)	24,036.00	24,036.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	24,036.00	0.00	0.00	24,036.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(103,631.00)	(103,631.00)	0.00	0.00	(103,631.00)	0.00	0.00	103,631.00	103,631.00
Total Fund: 1XF001		**(24,036.00)**	**0.00**	**0.00**	**10,127.00**	**(10,127.00)**	**24,036.00**	**24,036.00**	**103,631.00**	**103,631.00**
Fund: 1XF002 - HHS Pettee Hall Computer Lab										
580005	Automated PO Carryforward Budget	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XF002		**0.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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: 4TF001 - Marianna R. and John A. Grimes										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(4,082.43)	0.00	(10,045.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,918.37	0.00	(4,067.95)
Total Fund: 4TF001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,164.06)**	**0.00**	**(14,113.45)**
Fund: 4TF003 - Norman Goroff Social Work Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,015.00	6,015.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	212.85	0.00	(2,105.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	521.22	0.00	(852.71)
Total Fund: 4TF003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,015.00**	**6,749.07**	**0.00**	**(2,958.10)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 4TF005 - Steelman Public Svc Program										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	791.67	791.67	(791.67)	838.04	838.04	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	11,474.93	11,474.93	8,996.40	8,996.40
5501	Endowment Income-UNHF	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	692.91	692.91	838.04	838.04
552099	Misc Gain/Loss	0.00	0.00	(791.67)	(791.67)	791.67	(838.04)	(838.04)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	97.24	0.00	(1,531.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	98.76	714.62	0.00	(835.26)
Total Fund: 4TF005		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**12,266.60**	**12,979.70**	**9,834.44**	**7,467.76**
Fund: 4TF006 - Evelyn N Jardine Endowed Schol										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(405.97)	0.00	(998.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	190.77	0.00	(404.53)
Total Fund: 4TF006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.20)**	**0.00**	**(1,403.35)**
Fund: 4TF007 - Kish Kinesiology Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,261.68)	(10,261.68)
540099	Misc Revenue	0.00	0.00	(313.32)	(313.32)	313.32	(10,261.68)	(10,261.68)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261.68
552099	Misc Gain/Loss	0.00	0.00	313.32	313.32	(313.32)	10,261.68	10,261.68	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	645.15	0.00	(667.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21
Total Fund: 4TF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.15**	**(10,261.68)**	**(645.15)**
Fund: 4TF008 - Pamela Low Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(3,836.45)	0.00	(9,355.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,800.13	0.00	(3,817.41)
Total Fund: 4TF008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,036.32)**	**1,000.00**	**(12,172.63)**
Fund: 4TF009 - Occupational Therapy Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(601.91)	0.00	(1,480.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	282.84	0.00	(599.78)
Total Fund: 4TF009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.07)**	**0.00**	**(2,080.67)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 4TF010 - Dean Roger A Ritvo Award Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	63.28	0.00	(1,245.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	249.21	0.00	(504.57)
Total Fund: 4TF010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**412.49**	**0.00**	**(1,750.45)**
Fund: 4TF011 - Sackett Professorship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(4,020.14)	0.00	(9,890.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,889.09	0.00	(4,005.88)
Total Fund: 4TF011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,131.05)**	**0.00**	**(13,896.68)**
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
540099	Misc Revenue	0.00	0.00	41.17	41.17	(41.17)	58.22	58.22	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	41.17	41.17	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(41.17)	(41.17)	41.17	(58.22)	(58.22)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5.41	0.00	(8.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	25.02	0.00	(49.63)
Total Fund: 4TF012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.17**	**71.60**	**1,500.00**	**1,441.78**
Fund: 4TF013 - Kendall Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TF013		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
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	4,423.96	4,423.96
540099	Misc Revenue	0.00	0.00	(2,852.89)	(2,852.89)	2,852.89	(7.20)	(7.20)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	(2,000.01)	(2,000.01)
552099	Misc Gain/Loss	0.00	0.00	2,852.89	2,852.89	(2,852.89)	7.20	7.20	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	86.74	0.00	(2,512.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	317.71	(7.19)	(585.12)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,097.60	1,097.60	0.00	0.00
Total Fund: 4TU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,597.60**	**2,002.05**	**2,416.76**	**(674.00)**
Total Org: UFDEAN		**(464,071.69)**	**(210,141.69)**	**1.00**	**89,265.80**	**(299,407.49)**	**288,173.80**	**267,429.61**	**247,354.93**	**99,100.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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										
516000	Course Fees	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
8210	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	4.50	4.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,676.55	(1,676.55)	429.04	429.04	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	2,600.00	2,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,985.92	(2,985.92)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**4,662.47**	**(4,662.47)**	**19,429.04**	**19,429.04**	**2,604.50**	**2,604.50**
Total Org: UFDINT		**0.00**	**0.00**	**0.00**	**4,662.47**	**(4,662.47)**	**19,429.04**	**19,429.04**	**2,604.50**	**2,604.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDODB - PI Dotty Bazos **Org Mgr: Bazos, Dorothy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B300 - Empowering Communities W/Data										
531000	US Corporate Grants & Contracts	17,637.36	17,637.36	0.00	(13.96)	17,651.32	86,345.34	86,345.34	47,694.47	49,262.30
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: 14B300		**17,637.36**	**17,637.36**	**0.00**	**(13.96)**	**17,651.32**	**86,345.34**	**86,345.34**	**47,694.47**	**49,262.30**
Total Org: UFDODB		**17,637.36**	**17,637.36**	**0.00**	**(13.96)**	**17,651.32**	**86,345.34**	**86,345.34**	**47,694.47**	**49,262.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **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: 13H009 - Informal Caregivers in NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	47,289.20	47,289.20	0.00	825.63
Total Fund: 13H009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,289.20**	**47,289.20**	**0.00**	**825.63**
Fund: 13H013 - Child Health Epidemiologist										
530100	NH State Programs	(908.41)	(908.41)	0.00	0.00	(908.41)	848.12	908.41	0.00	0.00
Total Fund: 13H013		**(908.41)**	**(908.41)**	**0.00**	**0.00**	**(908.41)**	**848.12**	**908.41**	**0.00**	**0.00**
Fund: 13H017 - Granite State Data Archive										
530100	NH State Programs	(9,350.24)	(9,350.24)	0.00	40,649.76	(50,000.00)	7,146.14	9,350.24	0.00	0.00
Total Fund: 13H017		**(9,350.24)**	**(9,350.24)**	**0.00**	**40,649.76**	**(50,000.00)**	**7,146.14**	**9,350.24**	**0.00**	**0.00**
Fund: 13H020 - Maternal Child Health Survey Yr 2										
530100	NH State Programs	0.00	0.00	8,452.50	59,826.26	(59,826.26)	0.00	0.00	0.00	0.00
Total Fund: 13H020		**0.00**	**0.00**	**8,452.50**	**59,826.26**	**(59,826.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H023 - NH Health Policy & Practice Inst										
530100	NH State Programs	0.00	0.00	61,607.27	220,524.83	(220,524.83)	0.00	0.00	0.00	0.00
Total Fund: 13H023		**0.00**	**0.00**	**61,607.27**	**220,524.83**	**(220,524.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H028 - NH Institute Health Policy Practice										
530100	NH State Programs	0.00	0.00	1,218.83	2,092.59	(2,092.59)	0.00	0.00	0.00	0.00
Total Fund: 13H028		**0.00**	**0.00**	**1,218.83**	**2,092.59**	**(2,092.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H032 - Granite State Data Center										
530100	NH State Programs	0.00	0.00	14,001.59	14,001.59	(14,001.59)	0.00	0.00	0.00	0.00
Total Fund: 13H032		**0.00**	**0.00**	**14,001.59**	**14,001.59**	**(14,001.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G051 - NH Helath & Practice Institute										
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	277.41	277.41	0.00	26.02	251.39	1,592.15	1,592.15	(4,823.24)	(1,869.56)
Total Fund: 14G051		**277.41**	**277.41**	**0.00**	**26.02**	**251.39**	**1,592.15**	**1,592.15**	**(4,823.24)**	**(1,869.56)**
Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE										
530100	NH State Programs	91,641.71	91,641.71	0.00	91,641.71	0.00	264,701.49	270,668.51	89,449.25	92,689.78
580005	Automated PO Carryforward Budget	0.00	73.88	0.00	0.00	73.88	0.00	0.00	0.00	0.00
Total Fund: 14G096		**91,641.71**	**91,715.59**	**0.00**	**91,641.71**	**73.88**	**264,701.49**	**270,668.51**	**89,449.25**	**92,689.78**
Fund: 14N051 - Satsat Satellite Program										
531100	US Foundation & Not-for-Profit G&C	(21.74)	(21.74)	0.00	(21.74)	0.00	21.74	21.74	0.00	0.00
Total Fund: 14N051		**(21.74)**	**(21.74)**	**0.00**	**(21.74)**	**0.00**	**21.74**	**21.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **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: 14N257 - Improved Mental Health Services										
531100	US Foundation & Not-for-Profit G&C	(2,290.02)	(2,290.02)	0.00	(46.75)	(2,243.27)	2,232.35	2,290.02	0.00	0.00
Total Fund: 14N257		**(2,290.02)**	**(2,290.02)**	**0.00**	**(46.75)**	**(2,243.27)**	**2,232.35**	**2,290.02**	**0.00**	**0.00**
Fund: 15C318 - Granite State Data Archive										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	10,921.20	(10,921.20)	0.00	0.00	0.00	0.00
Total Fund: 15C318		**0.00**	**0.00**	**0.00**	**10,921.20**	**(10,921.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C336 - C/S Maternal Child Health Yr 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	33,311.66	33,311.66	(33,311.66)	0.00	0.00	0.00	0.00
Total Fund: 15C336		**0.00**	**0.00**	**33,311.66**	**33,311.66**	**(33,311.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193155 - Aging & Disability Resource Center										
530000	Federal Programs	0.00	0.00	93,321.36	113,493.12	(113,493.12)	0.00	0.00	0.00	0.00
Total Fund: 193155		**0.00**	**0.00**	**93,321.36**	**113,493.12**	**(113,493.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFEH1 - PI Ned Helms										
580000	Budgeted Use of Reserves	0.00	9,605.56	0.00	0.00	9,605.56	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,229.08	(1,229.08)	3,000.00	3,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,987.51	(4,987.51)	388.58	388.58	0.00	0.00
Total Fund: 1DFEH1		**0.00**	**9,605.56**	**0.00**	**6,216.59**	**3,388.97**	**3,388.58**	**3,388.58**	**0.00**	**0.00**
Total Org: UFDOEH		**79,348.71**	**89,028.15**	**211,913.21**	**592,636.84**	**(503,608.69)**	**327,219.77**	**335,508.85**	**84,626.01**	**91,645.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOHD - PI Holly DeBlois **Org Mgr: Deblois, 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: 14N256 - Empowering Communities II										
531000	US Corporate Grants & Contracts	(61,459.94)	(61,459.94)	0.00	85,225.16	(146,685.10)	58,916.94	61,459.94	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: 14N256		**(61,459.94)**	**(61,459.94)**	**0.00**	**85,225.16**	**(146,685.10)**	**58,916.94**	**61,459.94**	**0.00**	**0.00**
Fund: 14N290 - NH Health Comm Conference										
531100	US Foundation & Not-for-Profit G&C	(4,696.00)	(4,696.00)	0.00	(937.82)	(3,758.18)	4,696.00	4,696.00	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
Total Fund: 14N290		**(4,696.00)**	**(4,696.00)**	**0.00**	**(937.82)**	**(3,758.18)**	**4,696.00**	**4,696.00**	**0.00**	**0.00**
Fund: 14N356 - Empowering Communities III										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,361.09	50,447.25	(50,447.25)	0.00	0.00	0.00	0.00
Total Fund: 14N356		**0.00**	**0.00**	**11,361.09**	**50,447.25**	**(50,447.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDOHD		**(66,155.94)**	**(66,155.94)**	**11,361.09**	**134,734.59**	**(200,890.53)**	**63,612.94**	**66,155.94**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

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										
515500	Non-Credit Courses	0.00	0.00	965.00	1,117.00	(1,117.00)	1,681.00	1,681.00	6,792.88	6,792.88
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	365.00	365.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	300.00	300.00	(300.00)	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
Total Fund: 1DF022		**0.00**	**0.00**	**1,265.00**	**1,417.00**	**(1,417.00)**	**2,046.00**	**2,046.00**	**6,792.88**	**6,792.88**
Fund: 1DFFSS - Technology development grant										
580	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	28,671.45	0.00	24,875.00	3,796.45	8,375.00	8,375.00	207.00	207.00
Total Fund: 1DFFSS		**0.00**	**28,671.45**	**0.00**	**24,875.00**	**3,796.45**	**8,375.00**	**8,375.00**	**207.00**	**207.00**
Fund: 1DFG03 - Computer&Software- M Kalinowski										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.30	1,104.30
Total Fund: 1DFG03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.30**	**1,104.30**
Fund: 1GF003 - Rand-Stearns Professorship										
5500	Endowment Income-USNH	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	7,816.72	(7,816.72)	9,054.34	9,054.34	10,789.38	10,789.38
Total Fund: 1GF003		**0.00**	**0.00**	**0.00**	**7,816.72**	**(7,816.72)**	**9,054.34**	**9,054.34**	**10,789.38**	**10,789.38**
Fund: 1GF046 - Dakin Family Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF048 - Family Studies Student Org Fund										
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	210.00	210.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.51
570300	Miscellaneous Sources	0.00	0.00	105.00	105.00	(105.00)	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	47.51	0.00
Total Fund: 1GF048		**0.00**	**0.00**	**105.00**	**105.00**	**(105.00)**	**0.00**	**0.00**	**257.51**	**257.51**
Fund: 1GF061 - Family Studies Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	375.00	1,605.00	(1,605.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF061		**0.00**	**0.00**	**375.00**	**1,605.00**	**(1,605.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1UF000 - HHS Educational and General										
516000	Course Fees	245.00	245.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	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	8,730.50	8,730.50
570349	Other Sources-Clinic Revenue	14,560.00	14,560.00	1,884.27	14,497.27	62.73	17,210.87	17,210.87	5,164.20	5,164.20
8210	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	32,714.50	(32,714.50)	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	3,200.00	3,200.00
8I1030	NonMand Tran In-RC Units	32,457.00	32,457.00	0.00	0.00	32,457.00	0.00	0.00	28,900.00	28,900.00
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: 1UF000		**47,262.00**	**47,262.00**	**1,884.27**	**47,211.77**	**50.23**	**17,210.87**	**17,210.87**	**45,994.70**	**45,994.70**
Total Org: UFFS00		**47,262.00**	**75,933.45**	**3,629.27**	**83,030.49**	**(7,097.04)**	**36,686.21**	**36,686.21**	**65,145.77**	**65,145.77**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1DF010 - HHS Gift Loan Repayment										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF021 - Playground										
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	75.00	75.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF021		**0.00**	**0.00**	**0.00**	**70,000.00**	**(70,000.00)**	**0.00**	**0.00**	**75.00**	**75.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,335.00	1,335.00	0.00	1,785.00	(450.00)	1,710.00	1,710.00	1,535.00	1,535.00
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	394,300.00	394,300.00	45,641.87	424,797.69	(30,497.69)	406,642.38	406,642.38	367,059.82	367,059.82
560250	CFC	57,400.00	57,400.00	0.00	57,203.18	196.82	50,200.49	50,200.49	56,945.96	56,945.96
560260	Kindergarten	118,500.00	118,500.00	10,159.00	118,246.50	253.50	112,986.75	112,986.75	107,347.38	107,347.38
560270	Summer Nursery School	6,150.00	6,150.00	335.00	6,545.00	(395.00)	14,155.65	14,155.65	5,750.00	5,750.00
560280	Summer Kindergarten Camp	5,940.00	5,940.00	0.00	7,000.00	(1,060.00)	5,940.00	5,940.00	2,295.00	2,295.00
560360	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570348	Other Sources-Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
Total Fund: 1UF000		**583,625.00**	**583,625.00**	**56,135.87**	**615,577.37**	**(31,952.37)**	**591,635.27**	**591,635.27**	**542,013.16**	**542,013.16**
Total Org: UFFSCD		**583,625.00**	**583,625.00**	**56,135.87**	**685,577.37**	**(101,952.37)**	**591,635.27**	**591,635.27**	**542,088.16**	**542,088.16**

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Org Lvl 3/Org/Fund Summary for HHS Dean

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										
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	500.00	500.00	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	67.00	925.00	(925.00)	400.00	400.00	125.00	125.00
Total Fund: 1GF010		**0.00**	**0.00**	**67.00**	**925.00**	**(925.00)**	**900.00**	**900.00**	**325.00**	**325.00**
Fund: 1UF000 - HHS Educational and General										
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSCF		**0.00**	**0.00**	**67.00**	**925.00**	**(925.00)**	**900.00**	**900.00**	**325.00**	**325.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSCT - PI Corinne Tucker **Org Mgr: Tucker, Corinna 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: 1DFCT1 - PI Corinne Tucker										
580000	Budgeted Use of Reserves	0.00	7,623.17	0.00	0.00	7,623.17	0.00	0.00	0.00	0.00
8210	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	5,891.35	5,891.35
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: 1DFCT1		**0.00**	**7,623.17**	**0.00**	**0.00**	**7,623.17**	**0.00**	**0.00**	**5,891.35**	**5,891.35**
Total Org: UFFSCT		**0.00**	**7,623.17**	**0.00**	**0.00**	**7,623.17**	**0.00**	**0.00**	**5,891.35**	**5,891.35**

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Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14N227 - NH Welfare in a Changing Environmen										
531100	US Foundation & Not-for-Profit G&C	(5,157.90)	(5,157.90)	0.00	0.00	(5,157.90)	5,157.90	5,157.90	0.00	0.00
Total Fund: 14N227		**(5,157.90)**	**(5,157.90)**	**0.00**	**0.00**	**(5,157.90)**	**5,157.90**	**5,157.90**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFED1 - PI Elizabeth Dolan										
580000	Budgeted Use of Reserves	0.00	187.00	0.00	0.00	187.00	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	187.00	187.00
Total Fund: 1DFED1		**0.00**	**187.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**	**187.00**	**187.00**
Total Org: UFFSED		**(4,657.90)**	**(4,470.90)**	**0.00**	**0.00**	**(4,470.90)**	**5,157.90**	**5,157.90**	**187.00**	**187.00**

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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: 14B333 - Cedar Rapids UV Study										
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: 14B333		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N333 - Adolescent Health Summit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	11,551.22	(11,551.22)	0.00	0.00	0.00	0.00
Total Fund: 14N333		**0.00**	**0.00**	**0.00**	**11,551.22**	**(11,551.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193127 - Adolescence Health Resource Ctr										
530000	Federal Programs	(69,051.42)	(69,051.42)	6,539.17	113,895.38	(182,946.80)	65,471.41	69,051.42	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	42.63	0.00	0.00	42.63	0.00	0.00	0.00	0.00
Total Fund: 193127		**(69,051.42)**	**(69,008.79)**	**6,539.17**	**113,895.38**	**(182,904.17)**	**65,471.41**	**69,051.42**	**0.00**	**0.00**
Fund: 1DFKB1 - PI Kristine Baber										
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
580000	Budgeted Use of Reserves	0.00	2,170.47	0.00	0.00	2,170.47	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	1,743.05	1,743.05
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	376.76	(376.76)	0.00	0.00	0.00	0.00
Total Fund: 1DFKB1		**0.00**	**2,170.47**	**0.00**	**376.76**	**1,793.71**	**0.00**	**0.00**	**1,743.05**	**1,743.05**
Total Org: UFFSKB		**(69,051.42)**	**(66,838.32)**	**6,539.17**	**125,823.36**	**(192,661.68)**	**65,471.41**	**69,051.42**	**1,743.05**	**1,743.05**

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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: 13Z062 - Family Connections Project										
530100	NH State Programs	0.00	0.00	0.00	8,752.97	(8,752.97)	0.00	0.00	0.00	0.00
Total Fund: 13Z062		**0.00**	**0.00**	**0.00**	**8,752.97**	**(8,752.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N287 - The Family Connections Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,999.99	(4,999.99)	0.00	0.00	0.00	0.00
Total Fund: 14N287		**0.00**	**0.00**	**0.00**	**4,999.99**	**(4,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N346 - Supervised Visitation for Inmates										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,133.81	4,008.27	(4,008.27)	0.00	0.00	0.00	0.00
Total Fund: 14N346		**0.00**	**0.00**	**2,133.81**	**4,008.27**	**(4,008.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSKK		**0.00**	**0.00**	**2,133.81**	**17,761.23**	**(17,761.23)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UFFSKP - Kindergarten Program **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: 1UF000 - HHS Educational and General										
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSKP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSMF - Marriage & Family 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: 1UF000 - HHS Educational and General										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSMF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSMK - PI Michael Kalinowski

Org Mgr: Kalinowski, 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: 1DFMK1 - PI Michael Kalinowski										
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	0.00	0.00
Total Fund: 1DFMK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSMK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSMM - PI Mary Jane Moran **Org Mgr: Moran, Maryjane**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMM1 - PI Mary Jane Moran										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFMM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSSP - PI Soyeon Park **Org Mgr: Park, Soyeon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSP1 - PI Soyeon Young										
580000	Budgeted Use of Reserves	0.00	419.21	0.00	0.00	419.21	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	10,266.38	10,266.38
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: 1DFSP1		**0.00**	**419.21**	**0.00**	**0.00**	**419.21**	**0.00**	**0.00**	**10,266.38**	**10,266.38**
Total Org: UFFSSP		**0.00**	**419.21**	**0.00**	**0.00**	**419.21**	**0.00**	**0.00**	**10,266.38**	**10,266.38**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMDP - PI David Pearson **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: 1DFDP1 - PI David Pearson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	608.00
Total Fund: 1DFDP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**	**1,391.00**
Total Org: UFHMDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.00**	**1,391.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMEX - Health Mgt & Policy Exec Masters **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: 1UF000 - HHS Educational and General										
5150	Credit Courses	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMJL - PI James Lewis **Org Mgr: Lewis, James 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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	74,909.25	74,909.25	0.00	0.00	74,909.25	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**74,909.25**	**74,909.25**	**0.00**	**0.00**	**74,909.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193070 - Health Management Traineeship										
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: 193070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJL1 - PI James Lewis										
580000	Budgeted Use of Reserves	0.00	3,948.66	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00
8210	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	4,987.53	4,987.53
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: 1DFJL1		**0.00**	**3,948.66**	**0.00**	**0.00**	**3,948.66**	**0.00**	**0.00**	**4,987.53**	**4,987.53**
Total Org: UFHMJL		**74,909.25**	**78,857.91**	**0.00**	**0.00**	**78,857.91**	**0.00**	**0.00**	**4,987.53**	**4,987.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMJS - PI Jeff Salloway **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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	125,110.00	125,110.00	0.00	0.00	125,110.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**125,110.00**	**125,110.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJS2 - PI Jeff Salloway										
580000	Budgeted Use of Reserves	0.00	34.30	0.00	0.00	34.30	0.00	0.00	0.00	0.00
8210	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	1,792.71	1,792.71
Total Fund: 1DFJS2		**0.00**	**34.30**	**0.00**	**0.00**	**34.30**	**0.00**	**0.00**	**1,792.71**	**1,792.71**
Total Org: UFHMJS		**125,110.00**	**125,144.30**	**0.00**	**0.00**	**125,144.30**	**0.00**	**0.00**	**1,792.71**	**1,792.71**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMLS - PI Lee Seidel **Org Mgr: Seidel, Lee 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: 14N130 - Joint Degree Programs										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(1,676.83)	(1,676.83)
Total Fund: 14N130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.83)**	**(1,676.83)**
Fund: 15H088 - Joint Degree Programs										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(0.78)	(0.78)	0.00	0.00
Total Fund: 15H088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**(0.78)**	**(0.78)**	**0.00**
Fund: 184001 - Academics Programs in CT										
5300	Federal Programs	441,042.69	441,042.69	0.00	0.00	441,042.69	0.00	0.00	0.00	0.00
530000	Federal Programs	(276,778.70)	(276,778.70)	23,483.65	126,770.77	(403,549.47)	140,142.15	143,764.42	146,201.76	155,554.28
580005	Automated PO Carryforward Budget	0.00	59,736.40	0.00	0.00	59,736.40	0.00	0.00	0.00	0.00
Total Fund: 184001		**164,263.99**	**224,000.39**	**23,483.65**	**126,770.77**	**97,229.62**	**140,142.15**	**143,764.42**	**146,201.76**	**155,554.28**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFLS1 - PI Lee Seidel										
580000	Budgeted Use of Reserves	0.00	1,334.50	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,334.50	(1,334.50)	0.00	0.00	0.00	0.00
Total Fund: 1DFLS1		**0.00**	**1,334.50**	**0.00**	**1,334.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMLS		**164,263.99**	**225,334.89**	**23,483.65**	**128,105.27**	**97,229.62**	**140,141.37**	**143,763.64**	**144,524.15**	**153,877.45**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMH - PI Marc Hiller

Org Mgr: Hiller, Marc 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: 14N182 - TOBACCO PREVENTION & CONTROL									
531100 US Foundation & Not-for-Profit G&C	5,132.32	5,132.32	0.00	0.00	5,132.32	11,608.45	11,608.45	60,321.94	62,114.23
Total Fund: 14N182	**5,132.32**	**5,132.32**	**0.00**	**0.00**	**5,132.32**	**11,608.45**	**11,608.45**	**60,321.94**	**62,114.23**
Total Org: UFHMMH	**5,132.32**	**5,132.32**	**0.00**	**0.00**	**5,132.32**	**11,608.45**	**11,608.45**	**60,321.94**	**62,114.23**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMMS - PI Michele Solloway

Org Mgr: Solloway, Michele 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: 116015 - Substance Abuse Program-Youth										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G065 - Welform Reform Process										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G066 - Impact Study										
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	(0.10)	(0.10)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00
Total Fund: 14G066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G067 - Process and Outcome Study										
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	(5,176.73)	(5,176.73)
Total Fund: 14G067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,176.73)**	**(5,176.73)**
Fund: 14G071 - Welform Reform Process										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G110 - Evaluation of Parent Leadership										
530110	Other State Government	(26,936.29)	(26,936.29)	3,473.38	9,063.71	(36,000.00)	26,936.29	26,936.29	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 14G110		**(26,936.29)**	**(20,936.29)**	**3,473.38**	**9,063.71**	**(30,000.00)**	**26,936.29**	**26,936.29**	**0.00**	**0.00**
Fund: 14N021 - Life Care Planning in NH										
5311	Foundation and Not-for-Profit G&C	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(15,790.68)	(15,790.68)	0.00	0.00	(15,790.68)	0.00	0.00	15,692.58	15,790.68
Total Fund: 14N021		**209.32**	**209.32**	**0.00**	**0.00**	**209.32**	**0.00**	**0.00**	**15,692.58**	**15,790.68**
Fund: 14N180 - NH HEALTH CARE NURSING INITIAT										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	175.89	175.89	22,392.11	22,824.11
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(0.99)	(0.99)	0.00	0.00
Total Fund: 14N180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.90**	**174.90**	**22,392.11**	**22,824.11**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	11,209.02	11,209.02	0.00	0.00	11,209.02	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**11,209.02**	**11,209.02**	**0.00**	**0.00**	**11,209.02**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFHMMS - PI Michele Solloway **Org Mgr: Solloway, Michele 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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C099 - Welform Reform Process /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193074 - Emsc in Managed Care										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193075 - Emsc in Managed Care										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193076 - Emsc in Managed Care										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMS1 - PI Michele Solloway										
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
580000	Budgeted Use of Reserves	0.00	758.39	0.00	0.00	758.39	0.00	0.00	0.00	0.00
8210	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	3,199.29	3,199.29	(3,199.29)	0.00	0.00	3,503.99	3,503.99
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	393.19	(393.19)	781.33	781.33	7,049.88	7,049.88
Total Fund: 1DFMS1		**0.00**	**758.39**	**3,199.29**	**3,592.48**	**(2,834.09)**	**781.33**	**781.33**	**10,553.87**	**10,553.87**
Total Org: UFHMMS		**59,482.05**	**66,240.44**	**6,672.67**	**12,656.19**	**53,584.25**	**27,892.52**	**27,892.52**	**43,461.83**	**43,991.93**

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Org Lvl 3/Org/Fund Summary for HHS Dean

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										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1DF314 - PI Internal Research Support										
570300	Miscellaneous Sources	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	0.25	0.25
Total Fund: 1DF314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**
Fund: 1DFHMP - PI HMP										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00	547.00
Total Fund: 1DFHMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**547.00**
Fund: 1GF025 - Marc Hillers Ethics Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1GF025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1GF030 - The Leap Program Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF047 - SHHS Celebration Day Fund										
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	3,200.00	3,200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	800.00	14,329.65	(14,329.65)	2,050.00	2,050.00	3,000.00	3,000.00
580005	Automated PO Carryforward Budget	0.00	2,080.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00
Total Fund: 1GF047		**0.00**	**2,080.00**	**800.00**	**14,329.65**	**(12,249.65)**	**2,050.00**	**2,050.00**	**6,200.00**	**6,200.00**
Fund: 1GF049 - HMP Ache Conference Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,800.00	1,800.00
Total Fund: 1GF049		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Fund: 1GF055 - Healthy Kids Challenge Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,000.00	4,000.00	(4,000.00)	9,000.00	9,000.00	0.00	0.00
Total Fund: 1GF055		**0.00**	**0.00**	**4,000.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF060		**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1UF000 - HHS Educational and General										
516000	Course Fees	5,250.00	5,250.00	0.00	3,195.00	2,055.00	2,370.00	2,370.00	3,675.00	3,675.00
516Z	Other Student Fees	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	175.00	175.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
8210	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
8I1030	NonMand Tran In-RC Units	61,021.00	61,021.00	13,000.00	22,343.00	38,678.00	13,000.00	13,000.00	21,807.00	21,807.00
8I1045	NonMand Tran In-Technology Fees	9,343.00	9,343.00	0.00	0.00	9,343.00	9,070.00	9,070.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	172,142.00	172,142.00	80,060.00	80,060.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	1,743.00	1,743.00	0.00	0.00
Total Fund: 1UF000		**75,614.00**	**75,614.00**	**13,000.00**	**25,538.00**	**50,076.00**	**198,500.00**	**198,500.00**	**105,557.00**	**105,557.00**
Total Org: UFHMP0		**75,614.00**	**77,694.00**	**17,800.00**	**47,167.65**	**30,526.35**	**209,950.00**	**209,950.00**	**124,104.25**	**124,104.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14B304 - Inhibitors Post Kidney Trans										
531000	US Corporate Grants & Contracts	9,013.39	9,013.39	194.37	5,065.83	3,947.56	20,177.08	20,177.08	3,377.14	809.53
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00
Total Fund: 14B304		**9,013.39**	**9,013.39**	**194.37**	**5,065.83**	**3,947.56**	**20,177.08**	**20,177.08**	**(622.86)**	**809.53**
Fund: 14B322 - Inhibitors Post Kindney Transplant										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 14B322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14B388 - Immunosuppressive Side Effects										
531010	Non US Corporate Grants & Contracts	0.00	0.00	877.70	2,123.08	(2,123.08)	0.00	0.00	0.00	0.00
Total Fund: 14B388		**0.00**	**0.00**	**877.70**	**2,123.08**	**(2,123.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B391 - Kidney Transplantation Infection										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	2,745.36	(2,745.36)	0.00	0.00	0.00	0.00
Total Fund: 14B391		**0.00**	**0.00**	**0.00**	**2,745.36**	**(2,745.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193133 - Study of Kidney Graft Survival										
530000	Federal Programs	(119,582.15)	(119,582.15)	23,868.52	178,826.80	(298,408.95)	94,868.62	119,582.15	0.00	0.00
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
Total Fund: 193133		**(119,582.15)**	**(89,582.15)**	**23,868.52**	**178,826.80**	**(268,408.95)**	**94,868.62**	**119,582.15**	**0.00**	**0.00**
Fund: 1DFRW1 - PI Robert Woodward										
570300	Miscellaneous Sources	0.00	0.00	0.00	10,000.00	(10,000.00)	5,000.00	5,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	26,729.57	0.00	0.00	26,729.57	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	10,000.00	10,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,729.57	(1,729.57)	0.00	0.00	0.00	0.00
Total Fund: 1DFRW1		**0.00**	**26,729.57**	**0.00**	**11,729.57**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: UFHMRW		**(110,568.76)**	**(53,839.19)**	**24,940.59**	**200,490.64**	**(254,329.83)**	**140,045.70**	**164,759.23**	**(622.86)**	**809.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMTM - PI Tamara Martin **Org Mgr: Martin, Tamara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E019 - Partnerships in Team Nutrition										
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	49,587.12	49,587.12
Total Fund: 13E019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,587.12**	**49,587.12**
Fund: 13E047 - Partnerships in Team Nutrition										
530100	NH State Programs	44,500.45	44,500.45	0.00	21,034.39	23,466.06	90,189.08	90,189.08	5,460.36	32,268.47
580005	Automated PO Carryforward Budget	0.00	91.70	0.00	0.00	91.70	0.00	0.00	0.00	0.00
Total Fund: 13E047		**44,500.45**	**44,592.15**	**0.00**	**21,034.39**	**23,557.76**	**90,189.08**	**90,189.08**	**5,460.36**	**32,268.47**
Fund: 13E050 - NH Obesity Assessment Project										
530000	Federal Programs	(22,483.31)	(22,483.31)	0.00	982.92	(23,466.23)	21,998.55	22,483.31	0.00	0.00
Total Fund: 13E050		**(22,483.31)**	**(22,483.31)**	**0.00**	**982.92**	**(23,466.23)**	**21,998.55**	**22,483.31**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N228 - NH Assisted Living Resources										
531100	US Foundation & Not-for-Profit G&C	(5,999.70)	(5,999.70)	0.00	0.00	(5,999.70)	5,999.70	5,999.70	0.00	0.00
Total Fund: 14N228		**(5,999.70)**	**(5,999.70)**	**0.00**	**0.00**	**(5,999.70)**	**5,999.70**	**5,999.70**	**0.00**	**0.00**
Fund: 14N353 - Helping NH Children Physical Best										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,333.22	22,867.35	(22,867.35)	0.00	0.00	0.00	0.00
Total Fund: 14N353		**0.00**	**0.00**	**4,333.22**	**22,867.35**	**(22,867.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	10,132.73	10,132.73	0.00	0.00	10,132.73	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**10,132.73**	**10,132.73**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184107 - NH Children Achieve Physical Best										
530000	Federal Programs	0.00	0.00	10,866.57	180,601.09	(180,601.09)	0.00	0.00	0.00	0.00
Total Fund: 184107		**0.00**	**0.00**	**10,866.57**	**180,601.09**	**(180,601.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFTM1 - PI Tamara Martin										
5703	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	10,948.79	0.00	0.00	10,948.79	0.00	0.00	0.00	0.00
8210	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	11,584.92	11,584.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	837.99	(837.99)	678.07	678.07	255.12	255.12
Total Fund: 1DFTM1		**0.00**	**10,948.79**	**0.00**	**837.99**	**10,110.80**	**678.07**	**678.07**	**11,840.04**	**11,840.04**
Total Org: UFHMTM		**26,150.17**	**37,190.66**	**15,199.79**	**226,323.74**	**(189,133.08)**	**118,865.40**	**119,350.16**	**66,887.52**	**93,695.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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										
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	840,192.00	840,192.00	0.00	0.00	840,192.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	17,783.00	599,710.25	(599,710.25)	899,158.73	899,158.73	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	223,755.36	223,755.36	0.00	0.00
Total Fund: 1AF001		**840,192.00**	**840,192.00**	**17,783.00**	**599,710.25**	**240,481.75**	**1,122,914.09**	**1,122,914.09**	**0.00**	**0.00**
Fund: 1GF052 - Browne Center Misc Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,226.80	2,226.80	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	34,350.89	34,350.89	0.00	0.00
Total Fund: 1GF052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,577.69**	**36,577.69**	**0.00**	**0.00**
Total Org: UFKBRN		**840,192.00**	**840,192.00**	**17,783.00**	**599,710.25**	**240,481.75**	**1,159,491.78**	**1,159,491.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIBD - PI Benedict Dyson **Org Mgr: Dyson, Benedict 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: 1DFBD1 - PI Benedict Dyson										
560Z	Other Sales of Ed Activities	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	1,251.23	1,251.23
Total Fund: 1DFBD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**	**1,251.23**
Total Org: UFKIBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**	**1,251.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDE - David Edwards **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: 1DFDEL - David Edwards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,868.83	0.00	0.00	21,868.83	85,000.00	85,000.00	0.00	0.00
Total Fund: 1DFDEL		**0.00**	**21,868.83**	**0.00**	**0.00**	**21,868.83**	**85,000.00**	**85,000.00**	**0.00**	**0.00**
Total Org: UFKIDE		**0.00**	**21,868.83**	**0.00**	**0.00**	**21,868.83**	**85,000.00**	**85,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDG - PI Daniel Garvey **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: 14GHST - Non-Profit Misc										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFDG1 - PI Daniel Garvey										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	5,153.01	5,153.01
Total Fund: 1DFDG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**	**5,153.01**
Total Org: UFKIDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**	**5,153.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDS - PI Daniel Sedory **Org Mgr: Sedory, Daniel 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: 1DFDS2 - Dan Sedory										
580000	Budgeted Use of Reserves	0.00	196.00	0.00	0.00	196.00	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	0.00	0.00	0.00	0.00	0.00	8,851.00	8,851.00	0.00	0.00
Total Fund: 1DFDS2		**0.00**	**196.00**	**0.00**	**0.00**	**196.00**	**8,851.00**	**8,851.00**	**0.00**	**0.00**
Total Org: UFKIDS		**0.00**	**196.00**	**0.00**	**0.00**	**196.00**	**8,851.00**	**8,851.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIEM - EMT **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: 1UF000 - HHS Educational and General										
516Z	Other Student Fees	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
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14B396 - Analysis of Motorized Spine Board										
531000	US Corporate Grants & Contracts	0.00	0.00	77.91	584.20	(584.20)	0.00	0.00	0.00	0.00
Total Fund: 14B396		**0.00**	**0.00**	**77.91**	**584.20**	**(584.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N157 - Head Movement & Hand Placement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.95	8,322.95
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: 14N157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,322.95**	**8,322.95**
Fund: 14N199 - Non-Contact Anterior Cruciate Ligam										
531100	US Foundation & Not-for-Profit G&C	(33,488.35)	(33,488.35)	0.00	216.08	(33,704.43)	16,555.55	16,555.55	2,544.73	16,932.80
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: 14N199		**(33,488.35)**	**(33,488.35)**	**0.00**	**216.08**	**(33,704.43)**	**16,555.55**	**16,555.55**	**2,544.73**	**16,932.80**
Fund: 14N273 - Facemask Removal Efficiency										
531100	US Foundation & Not-for-Profit G&C	(2,577.32)	(2,577.32)	437.12	13,495.53	(16,072.85)	1,840.98	2,577.32	0.00	0.00
Total Fund: 14N273		**(2,577.32)**	**(2,577.32)**	**437.12**	**13,495.53**	**(16,072.85)**	**1,840.98**	**2,577.32**	**0.00**	**0.00**
Total Org: UFKIES		**(36,065.67)**	**(36,065.67)**	**515.03**	**14,295.81**	**(50,361.48)**	**18,396.53**	**19,132.87**	**10,867.68**	**25,255.75**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIFS - Faculty/Staff Fitness **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										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	4,023.00
516Z	Other Student Fees	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	1,241.00	6,682.00	(6,682.00)	5,655.00	5,655.00	3,897.00	3,897.00
580	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	20,000.00	20,000.00
Total Fund: 1DF001		**0.00**	**0.00**	**1,241.00**	**6,682.00**	**(6,682.00)**	**6,605.00**	**6,605.00**	**27,920.00**	**27,920.00**
Total Org: UFKIFS		**0.00**	**0.00**	**1,241.00**	**6,682.00**	**(6,682.00)**	**6,605.00**	**6,605.00**	**27,920.00**	**27,920.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIHB - PI Heather Barber **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: 1DFHB1 - PI Heather Barber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFHB1		**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIHB		**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIJM - PI John Miller **Org Mgr: Miller, 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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	6,010.00	6,010.00	0.00	0.00	6,010.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIJM		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIJN - James Neill **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: 1DFJN1 - James Neill										
8I1009	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: 1DFJN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: UFKIJN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

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 - Karen Collins										
8I1009	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: 1DFKC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**0.00**	**0.00**
Total Org: UFKIKC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIKR - Keith Russell **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: 1DFKR1 - Keith Russell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,100.00	1,700.00	9,800.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFKR1		**0.00**	**8,100.00**	**1,700.00**	**9,800.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIKR		**0.00**	**8,100.00**	**1,700.00**	**9,800.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIKT - PI Robert Kertzer **Org Mgr: Kertzer, Robert**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKT1 - PI Robert Kertzer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75
Total Fund: 1DFKT1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**6.75**
Total Org: UFKIKT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**6.75**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

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: 13E009 - Service Learning Symposium										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E042 - EVALUATION OF CHESP										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	407.99	407.99	47,076.03	47,138.98
Total Fund: 13E042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.99**	**407.99**	**47,076.03**	**47,138.98**
Fund: 13E056 - CHESP 2003										
530100	NH State Programs	(49,964.45)	(49,964.45)	0.00	(972.09)	(48,992.36)	49,964.45	49,964.45	0.00	0.00
Total Fund: 13E056		**(49,964.45)**	**(49,964.45)**	**0.00**	**(972.09)**	**(48,992.36)**	**49,964.45**	**49,964.45**	**0.00**	**0.00**
Fund: 13E058 - Character Education Research										
530100	NH State Programs	(13,103.10)	(13,103.10)	0.00	1,943.77	(15,046.87)	12,261.74	13,103.10	0.00	0.00
Total Fund: 13E058		**(13,103.10)**	**(13,103.10)**	**0.00**	**1,943.77**	**(15,046.87)**	**12,261.74**	**13,103.10**	**0.00**	**0.00**
Fund: 13E068 - CHESP Service Learning Research										
530100	NH State Programs	0.00	0.00	(104.76)	43,990.35	(43,990.35)	0.00	0.00	0.00	0.00
Total Fund: 13E068		**0.00**	**0.00**	**(104.76)**	**43,990.35**	**(43,990.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E069 - Character Education Evaluation										
530100	NH State Programs	0.00	0.00	65.99	19,945.72	(19,945.72)	0.00	0.00	0.00	0.00
Total Fund: 13E069		**0.00**	**0.00**	**65.99**	**19,945.72**	**(19,945.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H030 - Experiential Education for NH DOJJ										
530100	NH State Programs	0.00	0.00	101.84	101.84	(101.84)	0.00	0.00	0.00	0.00
Total Fund: 13H030		**0.00**	**0.00**	**101.84**	**101.84**	**(101.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C279 - Character Education Research										
8I1003	NonMand Tran In-Cost Share	(7,700.00)	(7,700.00)	0.00	0.00	(7,700.00)	8,316.00	7,700.00	0.00	0.00
Total Fund: 15C279		**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**(7,700.00)**	**8,316.00**	**7,700.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1DFMG1 - PI Michael Gass										
5703	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	565.62	0.00	0.00	565.62	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	220.51	220.51
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	511.78	(511.78)	10.02	10.02	29.00	29.00
Total Fund: 1DFMG1		**0.00**	**565.62**	**0.00**	**511.78**	**53.84**	**10.02**	**10.02**	**249.51**	**249.51**
Total Org: UFKIMG		**(70,767.55)**	**(70,201.93)**	**63.07**	**65,521.37**	**(135,723.30)**	**70,960.20**	**71,185.56**	**47,325.54**	**47,388.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14N199 - Non-Contact Anterior Cruciate Ligam										
531100	US Foundation & Not-for-Profit G&C	(338.62)	(338.62)	0.00	0.00	(338.62)	0.00	0.00	338.62	338.62
Total Fund: 14N199		**(338.62)**	**(338.62)**	**0.00**	**0.00**	**(338.62)**	**0.00**	**0.00**	**338.62**	**338.62**
Fund: 1DF002 - Outdoor Pursuits										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.20	444.20
570300	Miscellaneous Sources	0.00	0.00	0.00	8,816.50	(8,816.50)	8,925.00	8,925.00	11,707.28	11,707.28
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF002		**0.00**	**0.00**	**0.00**	**8,816.50**	**(8,816.50)**	**8,925.00**	**8,925.00**	**12,151.48**	**12,151.48**
Fund: 1DF004 - Scuba Program										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF005 - Motor Behavior Lab										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF009 - Community Testing										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
516Z	Other Student Fees	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	100.00	150.00	(150.00)	110.00	110.00	485.00	485.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF009		**0.00**	**0.00**	**100.00**	**150.00**	**(150.00)**	**110.00**	**110.00**	**1,205.00**	**1,205.00**
Fund: 1DF011 - Fireside Program										
560	Sales of Educational Activities	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,715.00	(3,715.00)	1,194.00	1,194.00	3,664.00	3,664.00
580	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	1,706.40	0.00	0.00	1,706.40	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	1,774.00	1,774.00	0.00	0.00
Total Fund: 1DF011		**0.00**	**1,706.40**	**0.00**	**3,715.00**	**(2,008.60)**	**2,968.00**	**2,968.00**	**3,664.00**	**3,664.00**
Fund: 1DF012 - Sports Studies										
560Z	Other Sales of Ed Activities	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
Total Fund: 1DF012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1DF016 - Kinesiology Workshop/Conf										
560	Sales of Educational Activities	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	150.00	150.00
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	3,196.00	3,196.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	18.16	18.16
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
8I2000	R & R Transfer In	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF016		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**3,364.16**	**3,364.16**
Fund: 1DF025 - Fac/Staff fitness										
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	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DF025		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1DF026 - Behavioral Healthcare										
560Z00	Other Ed Sales and Services	0.00	40,000.00	10,000.00	30,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DF026		**0.00**	**40,000.00**	**10,000.00**	**30,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFG02 - Equip and Speciments- R Croce										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00	443.00
Total Fund: 1DFG02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**443.00**
Fund: 1DFKIN - PI Kinesiology										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	3.02
Total Fund: 1DFKIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**3.02**
Fund: 1GF019 - Marion Beckwith Fund										
5500	Endowment Income-USNH	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	187.62	187.62	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.02	358.02
Total Fund: 1GF019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.62**	**187.62**	**358.02**	**358.02**
Fund: 1GF020 - Kinesiology Gift Account										
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	1,435.00	1,435.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	565.00	4,750.00	(4,750.00)	0.00	0.00	0.00	0.00
8210	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	6,884.00	6,884.00
Total Fund: 1GF020		**0.00**	**0.00**	**565.00**	**4,750.00**	**(4,750.00)**	**0.00**	**0.00**	**8,319.00**	**8,319.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1GF043 - Kish Kinesiology Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261.68	10,261.68
5501	Endowment Income-UNHF	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: 1GF043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**	**10,261.68**
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
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	2,423.95	2,423.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.43	422.43
5501	Endowment Income-UNHF	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	526.14	526.14	995.58	995.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.19)	(7.19)
Total Fund: 1GF044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.14**	**526.14**	**3,834.77**	**3,834.77**
Fund: 1GF057 - PED club										
540020	Gifts-Fundraising	0.00	131.36	0.00	0.00	131.36	0.00	0.00	0.00	0.00
570348	Other Sources-Revenue Suspense	0.00	0.00	0.00	2,915.00	(2,915.00)	187.00	187.00	0.00	0.00
Total Fund: 1GF057		**0.00**	**131.36**	**0.00**	**2,915.00**	**(2,783.64)**	**187.00**	**187.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	31,250.00	71,250.00	0.00	81,957.50	(10,707.50)	70,362.40	71,042.40	44,010.00	44,010.00
516016	Course Fee-Scuba	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
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	5,000.00	11,150.00	(1,150.00)	28,991.00	28,991.00	48,342.00	48,342.00
560Z24	Participant Fees	40,000.00	0.00	0.00	0.00	0.00	3,417.75	3,417.75	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
570348	Other Sources-Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	63,500.00	63,500.00	13,500.00	13,500.00
Total Fund: 1UF000		**81,250.00**	**81,250.00**	**5,000.00**	**93,107.50**	**(11,857.50)**	**166,396.15**	**167,076.15**	**105,852.00**	**105,852.00**
Total Org: UFKINE		**80,911.38**	**122,749.14**	**15,665.00**	**168,454.00**	**(45,704.86)**	**199,299.91**	**199,979.91**	**149,794.75**	**149,794.75**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINV - PI Neil Vroman **Org Mgr: Vroman, Neil 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: 13E000 - Rehabilitation Engineering										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E017 - Rehabilitation Engineering										
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	3,780.15	3,780.15	4,395.61	4,395.61
Total Fund: 13E017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.15**	**3,780.15**	**4,395.61**	**4,395.61**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFNV1 - PI Neil Vroman										
580000	Budgeted Use of Reserves	0.00	4,775.25	0.00	0.00	4,775.25	0.00	0.00	0.00	0.00
8210	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	3,000.00	3,000.00	1,200.16	1,200.16
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	95.09	95.09	98.00	98.00
Total Fund: 1DFNV1		**0.00**	**4,775.25**	**0.00**	**0.00**	**4,775.25**	**3,095.09**	**3,095.09**	**1,298.16**	**1,298.16**
Total Org: UFKINV		**0.00**	**4,775.25**	**0.00**	**0.00**	**4,775.25**	**6,875.24**	**6,875.24**	**5,693.77**	**5,693.77**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIPM - PI Pam McPhee

Org Mgr: McPhee, Pamela Kerr

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIPM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIRC - PI Ronald Croce **Org Mgr: Croce, Ronald 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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRC1 - PI Ronald Croce										
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	11.43	11.43
Total Fund: 1DFRC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**11.43**
Total Org: UFKIRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**11.43**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIRK - PI Robert Kenefick **Org Mgr: Kenefick, 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: 1DFRK1 - PI Robert Kenefick										
580000	Budgeted Use of Reserves	0.00	84.26	0.00	0.00	84.26	0.00	0.00	0.00	0.00
8210	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	8.22	8.22
Total Fund: 1DFRK1		**0.00**	**84.26**	**0.00**	**0.00**	**84.26**	**0.00**	**0.00**	**8.22**	**8.22**
Total Org: UFKIRK		**0.00**	**84.26**	**0.00**	**0.00**	**84.26**	**0.00**	**0.00**	**8.22**	**8.22**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISH - Stephen Hardy **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: 1DFG17 - STUDENT LEARING- INTERSHIPS										
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
Total Fund: 1DFG17		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**4,300.00**
Fund: 1DFSH1 - Stephen Hardy										
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	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DFSH1		**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UFKISH		**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**4,300.00**	**4,300.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISU - PI Deborah Sugerman

Org Mgr: Sugerman, Deborah A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDS1 - PI Deborah Sugarman										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	3,177.07	3,177.07
Total Fund: 1DFDS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,177.07**	**3,177.07**
Total Org: UFKISU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,177.07**	**3,177.07**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISW - Steve Wright **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: 1DFSW1 - Steve Wright										
580000	Budgeted Use of Reserves	0.00	12,400.02	0.00	0.00	12,400.02	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	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DFSW1		**0.00**	**12,400.02**	**0.00**	**0.00**	**12,400.02**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UFKISW		**0.00**	**12,400.02**	**0.00**	**0.00**	**12,400.02**	**20,000.00**	**20,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKITQ - PI Timothy Quinn **Org Mgr: Quinn, Timothy 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: 1DFTQ1 - PI Timothy Quinn										
580000	Budgeted Use of Reserves	0.00	808.80	0.00	0.00	808.80	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	808.80	808.80
Total Fund: 1DFTQ1		**0.00**	**808.80**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**808.80**	**808.80**
Total Org: UFKITQ		**0.00**	**808.80**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**	**808.80**	**808.80**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLCB - PI Christine Bean **Org Mgr: Bean, Christine L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N115 - Human Parasites										
5311	Foundation and Not-for-Profit G&C	63,358.41	63,358.41	0.00	0.00	63,358.41	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(64,456.29)	(64,456.29)	0.00	0.00	(64,456.29)	1,097.88	1,097.88	13,827.67	13,827.67
Total Fund: 14N115		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**1,097.88**	**13,827.67**	**13,827.67**
Fund: 1DFCB1 - PI Christine Bean										
8210	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	4,783.25	4,783.25
Total Fund: 1DFCB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**	**4,783.25**
Total Org: UFMLCB		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**(1,097.88)**	**1,097.88**	**1,097.88**	**18,610.92**	**18,610.92**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLJK - PI Jae Kang **Org Mgr: Bean, Christine L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	109,455.59	109,455.59	0.00	0.00	109,455.59	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	6,193.41	6,193.41	0.00	0.00	6,193.41	0.00	0.00	0.00	0.00
Total Fund: 193HST		**115,649.00**	**115,649.00**	**0.00**	**0.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJK1 - PI Jae Kang										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.31	384.31
Total Fund: 1DFJK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.31**	**384.31**
Total Org: UFMLJK		**115,649.00**	**115,649.00**	**0.00**	**0.00**	**115,649.00**	**0.00**	**0.00**	**384.31**	**384.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLS0 - Medical Laboratory Science **Org Mgr: Bean, Christine L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF003 - Medical Tech Career Mobility										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFMLS - PI Med Lab Science										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.39	1,520.39
Total Fund: 1DFMLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**1,520.39**
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,793.33	1,793.33	0.00	0.00
Total Fund: 1GB133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.33**	**1,793.33**	**0.00**	**0.00**
Fund: 1GF014 - Dr E Elizabeth French Memorial										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF038 - Evelyn N Jardine Scholarship										
5501	Endowment Income-UNHF	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: 1GF038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFMLS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.33**	**1,793.33**	**1,520.39**	**1,520.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUDR - Dorothy Rentschler

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: 1DFG18 - ASSESSMENT- NURSEOSCE										
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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.00	6,680.00
Total Fund: 1DFG18		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**6,680.00**
Fund: 1DFG19 - Focus on Student Outcomes Assessmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DFG19		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1DFG21 - Assessmnt Project Accreditation-WAC										
8I1009	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: 1DFG21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**0.00**	**0.00**
Total Org: UFNUDR		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**14,500.00**	**14,500.00**	**6,680.00**	**6,680.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14B288 - Ahec Program										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.85	14,110.85
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(81.01)	(81.01)	0.00	0.00
Total Fund: 14B288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.01)**	**(81.01)**	**14,110.85**	**14,110.85**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N110 - Standardized Patient Training										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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: 14N110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N191 - Standardized Patient Training										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.00	7,725.00
Total Fund: 14N191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.00**	**7,725.00**
Fund: 14N213 - Lamprey Health Care/SNHAHEC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	11,524.66	11,524.66	3,047.68	3,911.68
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	31.49	31.49	0.00	0.00
Total Fund: 14N213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,556.15**	**11,556.15**	**3,047.68**	**3,911.68**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	124.46	124.46	0.00	0.00	124.46	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**124.46**	**124.46**	**0.00**	**0.00**	**124.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U091 - Nps in Practice & Education										
5312	Colleges and Universities G&C	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(12,566.36)	(12,566.36)	0.00	0.00	(12,566.36)	0.00	0.00	13,286.61	12,566.36
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: 14U091		**2,433.64**	**2,433.64**	**0.00**	**0.00**	**2,433.64**	**0.00**	**0.00**	**13,286.61**	**12,566.36**
Fund: 14U108 - Ahec Program										
5312	Colleges and Universities G&C	15,401.00	15,401.00	0.00	0.00	15,401.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(15,401.00)	(15,401.00)	0.00	10,000.00	(25,401.00)	0.00	0.00	1,290.15	1,290.15
Total Fund: 14U108		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**1,290.15**	**1,290.15**
Fund: 14U141 - Academic Preceptors Services										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,968.00	17,968.00
Total Fund: 14U141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,968.00**	**17,968.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 15C086 - Ahec Program	**/Cost Sh**									
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193056 - Nurse Traineeship										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193057 - Nurse Traineeship										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193060 - Nurse Traineeship										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193108 - Professional Nurse Traineeship										
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	42,647.00	42,647.00
Total Fund: 193108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**	**42,647.00**
Fund: 193124 - Adv. Education Nursing Traineeship										
530000	Federal Programs	(30,394.00)	(30,394.00)	0.00	0.00	(30,394.00)	30,394.00	30,394.00	0.00	0.00
Total Fund: 193124		**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**(30,394.00)**	**30,394.00**	**30,394.00**	**0.00**	**0.00**
Fund: 193145 - Advanced Ed Nursing Traineeship										
530000	Federal Programs	0.00	0.00	0.00	24,435.00	(24,435.00)	0.00	0.00	0.00	0.00
Total Fund: 193145		**0.00**	**0.00**	**0.00**	**24,435.00**	**(24,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFGH1 - PI Gene Harkless										
580000	Budgeted Use of Reserves	0.00	1,727.57	0.00	0.00	1,727.57	0.00	0.00	0.00	0.00
8210	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	400.00	(400.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	174.57	(174.57)	210.00	210.00	255.00	255.00
Total Fund: 1DFGH1		**0.00**	**1,727.57**	**0.00**	**574.57**	**1,153.00**	**210.00**	**210.00**	**255.00**	**255.00**
Total Org: UFNUGH		**(27,835.90)**	**(26,108.33)**	**0.00**	**35,009.57**	**(61,117.90)**	**42,079.14**	**42,079.14**	**100,330.29**	**100,474.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUJF - PI Janice Foust **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: 14N268 - Post-Hospital Medication Safety										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,964.11	49,999.36	(49,999.36)	0.00	0.00	0.00	0.00
Total Fund: 14N268		**0.00**	**0.00**	**5,964.11**	**49,999.36**	**(49,999.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJF2 - PI Janice Foust										
580000	Budgeted Use of Reserves	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DFJF2		**0.00**	**10,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UFNUJF		**0.00**	**10,000.00**	**10,964.11**	**54,999.36**	**(44,999.36)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUJP - PI Juliette Petillo

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: 193058 - Nurse Traineeship										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193059 - Nurse Traineeship										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUJP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUJS - PI Judith Sullivan **Org Mgr: Sullivan, 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: 13H022 - State of NH Immunization Status										
530100	NH State Programs	0.00	0.00	0.00	1,580.47	(1,580.47)	0.00	0.00	0.00	0.00
Total Fund: 13H022		**0.00**	**0.00**	**0.00**	**1,580.47**	**(1,580.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G025 - Pandemic Influenza Preparednes										
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	2,245.50	2,245.50
Total Fund: 14G025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.50**	**2,245.50**
Fund: 14G026 - NH Immunization Plan										
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	1,776.28	1,776.28
Total Fund: 14G026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.28**	**1,776.28**
Fund: 1DFJS3 - PI Judy Sullivan										
580000	Budgeted Use of Reserves	0.00	60.20	0.00	0.00	60.20	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	60.20	60.20	0.00	0.00
Total Fund: 1DFJS3		**0.00**	**60.20**	**0.00**	**0.00**	**60.20**	**60.20**	**60.20**	**0.00**	**0.00**
Total Org: UFNUJS		**0.00**	**60.20**	**0.00**	**1,580.47**	**(1,520.27)**	**60.20**	**60.20**	**4,021.78**	**4,021.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUKC - PI Katherine Collopy

Org Mgr: Collopy, Katherine 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: 14N188 - Multifetal Reduction										
531100	US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	5,677.12	5,677.12	1,822.89	1,822.89
Total Fund: 14N188		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**5,677.12**	**5,677.12**	**1,822.89**	**1,822.89**
Fund: 1DFKC1 - PI Kate Collopy										
580000	Budgeted Use of Reserves	0.00	3,132.49	0.00	0.00	3,132.49	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	195.26	(195.26)	0.00	0.00	0.00	0.00
Total Fund: 1DFKC1		**0.00**	**8,132.49**	**5,000.00**	**5,195.26**	**2,937.23**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UFNUKC		**(0.01)**	**8,132.48**	**5,000.00**	**5,195.26**	**2,937.22**	**10,677.12**	**10,677.12**	**1,822.89**	**1,822.89**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUKN - Nursing Program at Keene **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: 1UF000 - HHS Educational and General										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUKN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUML - PI Margaret Lamb **Org Mgr: Lamb, 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: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	12,686.00	12,686.00	0.00	0.00	12,686.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUML		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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										
5500	Endowment Income-USNH	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	437.50	(437.50)	506.76	506.76	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.47	493.47
Total Fund: 1GF001		**0.00**	**0.00**	**0.00**	**437.50**	**(437.50)**	**506.76**	**506.76**	**493.47**	**493.47**
Fund: 1UF000 - HHS Educational and General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUNP		**0.00**	**0.00**	**0.00**	**437.50**	**(437.50)**	**506.76**	**506.76**	**493.47**	**493.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 13H003 - Clean Teen 2008										
530100	NH State Programs	(90,691.17)	(90,691.17)	0.00	13,757.95	(104,449.12)	37,549.75	59,131.52	31,559.65	31,559.65
580005	Automated PO Carryforward Budget	0.00	2,837.05	0.00	0.00	2,837.05	0.00	0.00	0.00	0.00
Total Fund: 13H003		**(90,691.17)**	**(87,854.12)**	**0.00**	**13,757.95**	**(101,612.07)**	**37,549.75**	**59,131.52**	**31,559.65**	**31,559.65**
Fund: 1DFPD1 - PI Pam Dinapoli										
580000	Budgeted Use of Reserves	0.00	791.38	0.00	0.00	791.38	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	791.38	(791.38)	0.00	0.00	0.00	0.00
Total Fund: 1DFPD1		**0.00**	**791.38**	**0.00**	**791.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUPD		**(90,691.17)**	**(87,062.74)**	**0.00**	**14,549.33**	**(101,612.07)**	**37,549.75**	**59,131.52**	**31,559.65**	**31,559.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene 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: 13H007 - Welfare Reform Process & Outcome										
530100	NH State Programs	(163,111.98)	(163,111.98)	0.00	0.00	(163,111.98)	88,951.23	88,951.23	68,710.87	74,160.75
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: 13H007		**(163,111.98)**	**(163,111.98)**	**0.00**	**0.00**	**(163,111.98)**	**88,951.23**	**88,951.23**	**68,710.87**	**74,160.75**
Fund: 13H008 - Welfare Reform Impacy Component										
530100	NH State Programs	(69,985.70)	(69,985.70)	0.00	0.00	(69,985.70)	52,345.52	52,345.52	17,424.50	17,640.18
Total Fund: 13H008		**(69,985.70)**	**(69,985.70)**	**0.00**	**0.00**	**(69,985.70)**	**52,345.52**	**52,345.52**	**17,424.50**	**17,640.18**
Fund: 14B259 - Nurse Practitioner										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,433.74	13,433.74
Total Fund: 14B259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,433.74**	**13,433.74**
Fund: 14G068 - Impact Study										
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	24,722.63	24,722.63	24,463.75	24,463.75
Total Fund: 14G068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,722.63**	**24,722.63**	**24,463.75**	**24,463.75**
Fund: 14G069 - Impact Study										
5301	State Programs	52,942.12	52,942.12	0.00	0.00	52,942.12	0.00	0.00	0.00	0.00
530100	NH State Programs	(26,962.20)	(26,962.20)	0.00	(232.32)	(26,729.88)	(6,904.58)	(6,904.58)	33,866.78	33,866.78
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14G069		**25,979.92**	**25,979.92**	**0.00**	**(232.31)**	**26,212.23**	**(6,904.58)**	**(6,904.58)**	**33,866.78**	**33,866.78**
Fund: 14G073 - Elder Family Support Services										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N037 - In Home Respite Care Program										
5311	Foundation and Not-for-Profit G&C	(1,044.12)	(1,044.12)	0.00	0.00	(1,044.12)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	3,543.37	3,543.37	0.00	1,044.00	2,499.37	(1,044.00)	(1,044.00)	(2,499.37)	(2,499.37)
Total Fund: 14N037		**2,499.25**	**2,499.25**	**0.00**	**1,044.00**	**1,455.25**	**(1,044.00)**	**(1,044.00)**	**(2,499.37)**	**(2,499.37)**
Fund: 14N357 - Training Nurse Workforce Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	47,933.17	(47,933.17)	0.00	0.00	0.00	0.00
Total Fund: 14N357		**0.00**	**0.00**	**0.00**	**47,933.17**	**(47,933.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C113 - Elder Family Support Servic/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice **Org Mgr: Shippee-Rice, Raelene 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: 15P021 - In Home Respite Care Progra/Pgm Inc										
530100	NH State Programs	0.00	0.00	0.00	(844.98)	844.98	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(1,044.00)	(1,044.00)	0.00	0.00	(1,044.00)	1,044.00	1,044.00	0.00	0.00
5313	Program Income	1,044.00	1,044.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(205.00)	(205.00)	0.00	0.00	(205.00)	0.00	0.00	205.00	205.00
Total Fund: 15P021		**(205.00)**	**(205.00)**	**0.00**	**(844.98)**	**639.98**	**1,044.00**	**1,044.00**	**205.00**	**205.00**
Fund: 1DFSR1 - PI R. Shippee-Rice										
530100	NH State 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	844.98	(844.98)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	6,992.60	0.00	0.00	6,992.60	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	2,390.92	2,390.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,936.44	(1,936.44)	1,928.43	1,928.43	272.00	272.00
Total Fund: 1DFSR1		**0.00**	**6,992.60**	**0.00**	**2,781.42**	**4,211.18**	**1,928.43**	**1,928.43**	**2,662.92**	**2,662.92**
Total Org: UFNURA		**(204,823.51)**	**(197,830.91)**	**0.00**	**50,681.30**	**(248,512.21)**	**161,043.23**	**161,043.23**	**158,268.19**	**163,933.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 14N357 - Training Nurse Workforce Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,081.24	(6,081.24)	0.00	0.00	0.00	0.00
Total Fund: 14N357		**0.00**	**0.00**	**0.00**	**6,081.24**	**(6,081.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF021 - Nursing Workshop/Conference										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,166.25	1,166.25	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF021		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,166.25**	**1,166.25**	**0.00**	**0.00**
Fund: 1GF011 - Nursing Gifts										
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	100.00	(100.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,385.00	(10,385.00)	875.00	875.00	3,555.00	3,555.00
Total Fund: 1GF011		**0.00**	**0.00**	**0.00**	**10,485.00**	**(10,485.00)**	**875.00**	**875.00**	**3,555.00**	**3,555.00**
Fund: 1GF032 - Kay Chaltas Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF034 - CW Honors										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	57,110.00	57,110.00	0.00	58,545.00	(1,435.00)	46,950.00	46,950.00	46,150.00	46,150.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	35,000.00	35,000.00	0.00	35,530.00	(530.00)	38,550.00	38,550.00	36,526.46	36,526.46
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8210	Non Mandatory Transfers In	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	0.00	0.00	0.00	0.00	0.00	5,493.53	5,493.53	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	8,654.00	(8,654.00)	0.00	0.00	8,158.00	8,158.00
8I1045	NonMand Tran In-Technology Fees	8,655.00	8,655.00	0.00	0.00	8,655.00	8,403.00	8,403.00	0.00	0.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	39,631.00	39,631.00	22,623.00	22,623.00
8I1075	NonMand Tran In-UNHM UG Revenue	113,220.00	113,220.00	0.00	128,518.00	(15,298.00)	122,306.00	122,306.00	80,873.00	80,873.00
Total Fund: 1UF000		**213,985.00**	**213,985.00**	**0.00**	**231,247.00**	**(17,262.00)**	**261,933.53**	**261,933.53**	**194,330.46**	**194,330.46**
Fund: 1UM000 - UNHM Education and General-RCM										
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: 1UM000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UFNURS	**213,985.00**	**213,985.00**	**0.00**	**248,063.24**	**(34,078.24)**	**263,974.78**	**263,974.78**	**197,885.46**	**197,885.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUZL - PI Zia Little **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: 1DFZL1 - PI Zia Little										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFZL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUZL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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										
560	Sales of Educational Activities	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,319.51	(1,319.51)	2,295.00	2,295.00	2,290.00	2,290.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF018		**0.00**	**0.00**	**0.00**	**1,319.51**	**(1,319.51)**	**2,295.00**	**2,295.00**	**2,290.00**	**2,290.00**
Fund: 1GF002 - Robert James Mitchell & Mary E										
5500	Endowment Income-USNH	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	6,992.77	(6,992.77)	8,099.94	8,099.94	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,652.09	9,652.09
Total Fund: 1GF002		**0.00**	**0.00**	**0.00**	**6,992.77**	**(6,992.77)**	**8,099.94**	**8,099.94**	**9,652.09**	**9,652.09**
Fund: 1GF006 - Occupational Therapy Gifts										
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	780.00	780.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	3,085.00	(3,085.00)	300.00	300.00	100.00	100.00
Total Fund: 1GF006		**0.00**	**0.00**	**100.00**	**3,085.00**	**(3,085.00)**	**1,080.00**	**1,080.00**	**100.00**	**100.00**
Fund: 1GF017 - England Student Award										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
5501	Endowment Income-UNHF	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	796.09	796.09	929.98	929.98
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	627.69	(627.69)	0.00	0.00	0.00	0.00
Total Fund: 1GF040		**0.00**	**0.00**	**0.00**	**627.69**	**(627.69)**	**796.09**	**796.09**	**929.98**	**929.98**
Fund: 1GF051 - Maureen Neistadt Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	293.21	(293.21)	0.00	0.00	0.00	0.00
Total Fund: 1GF051		**0.00**	**0.00**	**0.00**	**503.21**	**(503.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	27,764.00	27,764.00	0.00	29,835.00	(2,071.00)	52,011.00	52,011.00	60,599.00	60,599.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	1,036.00	1,036.00	0.00	0.00
Total Fund: 1UF000		**27,764.00**	**27,764.00**	**0.00**	**29,835.00**	**(2,071.00)**	**53,047.00**	**53,047.00**	**60,599.00**	**60,599.00**
Total Org: UFOT00		**27,764.00**	**27,764.00**	**100.00**	**42,363.18**	**(14,599.18)**	**65,318.03**	**65,318.03**	**73,571.07**	**73,571.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTAS - PI Lee Seidel **Org Mgr: Seidel, Lee 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: 1DFAS1 - PI Lee Seidel										
580000	Budgeted Use of Reserves	0.00	2,016.06	0.00	0.00	2,016.06	0.00	0.00	0.00	0.00
8210	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	904.86	904.86
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,295.32	1,295.32	61.00	61.00
Total Fund: 1DFAS1		**0.00**	**2,016.06**	**0.00**	**0.00**	**2,016.06**	**1,295.32**	**1,295.32**	**965.86**	**965.86**
Total Org: UFOTAS		**0.00**	**2,016.06**	**0.00**	**0.00**	**2,016.06**	**1,295.32**	**1,295.32**	**965.86**	**965.86**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

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
Fund: 1DFBW1 - PI Barbara White										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	528.92	0.00	0.00	528.92	0.00	0.00	3,715.00	3,715.00
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: 1DFBW1		**0.00**	**528.92**	**0.00**	**0.00**	**528.92**	**0.00**	**0.00**	**3,715.00**	**3,715.00**
Total Org: UFOTBW		**0.00**	**528.92**	**0.00**	**0.00**	**528.92**	**0.00**	**0.00**	**3,715.00**	**3,715.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTLG - PI Lou Anne Griswold **Org Mgr: Griswold, Lou 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: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.73	0.73	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**0.73**	**0.73**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFG20 - Occ Therapy Student Clinical Reasng										
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
Total Fund: 1DFG20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 1DFLG1 - PI Lou Anne Griswold										
580000	Budgeted Use of Reserves	0.00	815.00	0.00	0.00	815.00	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	815.00	815.00
Total Fund: 1DFLG1		**0.00**	**815.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**	**815.00**	**815.00**
Total Org: UFOTLG		**0.73**	**815.73**	**0.00**	**0.00**	**815.73**	**6,000.00**	**6,000.00**	**815.00**	**815.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTMP - Occupational Therapy Masters **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: 1UF000 - HHS Educational and General									
560250 CFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Fund: 1UF000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
Total Org: UFOTMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTSM - PI Shelley Mulligan **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: 1DFSM2 - PI Shelley Mulligan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,678.00	0.00	17,678.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFSM2		**0.00**	**17,678.00**	**0.00**	**17,678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFOTSM		**0.00**	**17,678.00**	**0.00**	**17,678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMAM - Ann Morgan **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: 1DFAM1 - PI Ann Morgan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DFAM1		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UFRMAM		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJB - PI Jason Bocarro **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: 1DFJB1 - PI Jason Bocarro										
580000	Budgeted Use of Reserves	0.00	3,320.52	0.00	0.00	3,320.52	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	3,400.00	3,400.00	4,890.00	4,890.00
Total Fund: 1DFJB1		**0.00**	**3,320.52**	**0.00**	**0.00**	**3,320.52**	**3,400.00**	**3,400.00**	**4,890.00**	**4,890.00**
Total Org: UFRMJB		**0.00**	**3,320.52**	**0.00**	**0.00**	**3,320.52**	**3,400.00**	**3,400.00**	**4,890.00**	**4,890.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 14BHST - Industrial Research Ctr Hist Fund										
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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G072 - Project Path										
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	(253.13)	(253.13)
Total Fund: 14G072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**	**(253.13)**
Fund: 14N099 - Path - Spinal Cord Injury										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	0.86	0.86
Total Fund: 14N099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.86**
Fund: 14N127 - Aim Project										
5311	Foundation and 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: 14N127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	73,347.17	73,347.17	0.00	0.00	73,347.17	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**73,347.17**	**73,347.17**	**0.00**	**0.00**	**73,347.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C112 - Empowerment Project /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C125 - Path Research Project /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C344 - Partners II										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	521.35	33,138.54	(33,138.54)	0.00	0.00	0.00	0.00
Total Fund: 15C344		**0.00**	**0.00**	**521.35**	**33,138.54**	**(33,138.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184059 - Path Research Project										
5300	Federal Programs	51,193.59	51,193.59	0.00	0.00	51,193.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(48,840.61)	(48,840.61)	0.00	2,352.86	(51,193.47)	46,491.65	46,491.65	149,703.79	152,344.96
Total Fund: 184059		**2,352.98**	**2,352.98**	**0.00**	**2,352.86**	**0.12**	**46,491.65**	**46,491.65**	**149,703.79**	**152,344.96**

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Org: UFRMJS - PI Janet Sable **Org Mgr: Sable, Janet 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: 184075 - Partners II										
530000	Federal Programs	(91,597.57)	(91,597.57)	15,231.36	107,637.66	(199,235.23)	87,726.08	91,597.57	0.00	0.00
Total Fund: 184075		**(91,597.57)**	**(91,597.57)**	**15,231.36**	**107,637.66**	**(199,235.23)**	**87,726.08**	**91,597.57**	**0.00**	**0.00**
Fund: 184089 - Project Path 2003										
530000	Federal Programs	(105,882.12)	(105,882.12)	0.00	44,113.15	(149,995.27)	102,822.47	105,882.12	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: 184089		**(105,882.12)**	**(105,882.12)**	**0.00**	**44,113.15**	**(149,995.27)**	**102,822.47**	**105,882.12**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJS1 - PI Janet Sable										
580000	Budgeted Use of Reserves	0.00	15,303.36	0.00	0.00	15,303.36	0.00	0.00	0.00	0.00
8210	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	5,497.00	5,497.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,564.63	(4,564.63)	4,522.68	4,522.68	326.00	326.00
Total Fund: 1DFJS1		**0.00**	**15,303.36**	**0.00**	**4,564.63**	**10,738.73**	**4,522.68**	**4,522.68**	**5,823.00**	**5,823.00**
Total Org: UFRMJS		**(121,779.54)**	**(106,476.18)**	**15,752.71**	**191,806.84**	**(298,283.02)**	**241,562.88**	**248,494.02**	**155,274.52**	**157,915.69**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMLP - PI Lou Powell **Org Mgr: Powell, Lou 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: 184031 - Project Team										
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	38,614.57	38,614.57	292,826.42	294,479.01
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: 184031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,614.57**	**38,614.57**	**292,826.42**	**294,479.01**
Fund: 1DFLP1 - PI Lou Powell										
580000	Budgeted Use of Reserves	0.00	743.66	0.00	0.00	743.66	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	718.04	(718.04)	314.52	314.52	1,372.00	1,372.00
Total Fund: 1DFLP1		**0.00**	**743.66**	**0.00**	**718.04**	**25.62**	**314.52**	**314.52**	**1,372.00**	**1,372.00**
Total Org: UFRMLP		**0.00**	**743.66**	**0.00**	**718.04**	**25.62**	**38,929.09**	**38,929.09**	**294,198.42**	**295,851.01**

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Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1DF029 - Northeast Passage Fee Income										
540020	Gifts-Fundraising	0.00	0.00	0.37	0.37	(0.37)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF029		**0.00**	**0.00**	**6,000.37**	**6,000.37**	**(6,000.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF028 - The Northeast Passage Fund										
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	511.00	2,237.44	(2,237.44)	2,886.62	2,966.62	28,090.67	28,090.67
540020	Gifts-Fundraising	0.00	0.00	8,081.36	39,278.41	(39,278.41)	52,830.38	52,830.38	47,273.02	47,273.02
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,190.00	70,434.45	(70,434.45)	73,987.00	73,987.00	27,111.00	27,111.00
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	5,750.00	(5,750.00)	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	10,423.00	10,423.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1GF028		**0.00**	**0.00**	**18,782.36**	**117,700.30**	**(117,700.30)**	**129,904.00**	**129,984.00**	**112,897.69**	**112,897.69**
Fund: 1GF056 - Keough Northeast Passage Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GF056		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**(2,000.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 4TF014 - Homer Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TF014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF015 - Keough Northeast Passage Fund										
540000	Private Gifts	0.00	0.00	112.81	112.81	(112.81)	0.00	0.00	0.00	0.00
540098	Endowment Reinvestments	0.00	0.00	170.20	170.20	(170.20)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(393.67)	(393.67)	393.67	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,059.98	8,059.98	(8,059.98)	16,157.76	16,157.76	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(170.20)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	393.67	393.67	(393.67)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	109.91	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(91.26)	0.00	0.00	(393.67)	(125.24)	0.00	0.00
Total Fund: 4TF015		**0.00**	**0.00**	**8,081.53**	**8,342.99**	**(8,342.99)**	**15,764.09**	**16,142.43**	**0.00**	**0.00**
Total Org: UFRMNE		**0.00**	**0.00**	**34,864.26**	**134,043.66**	**(134,043.66)**	**149,668.09**	**150,126.43**	**112,897.69**	**112,897.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 184075 - Partners II										
530000	Federal Programs	(723.33)	(723.33)	0.00	(723.33)	0.00	723.33	723.33	0.00	0.00
Total Fund: 184075		**(723.33)**	**(723.33)**	**0.00**	**(723.33)**	**0.00**	**723.33**	**723.33**	**0.00**	**0.00**
Fund: 184089 - Project Path 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF019 - RMP Workshop/Conference										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**1,860.00**
Fund: 1GF005 - Leisure Mgmnt & Tourism Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF005		**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF050 - Nathan J Loomis Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50,000.00	110,000.00	(110,000.00)	0.00	0.00	100.00	100.00
Total Fund: 1GF050		**0.00**	**0.00**	**50,000.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**	**22,600.00**	**22,600.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,200.00	1,200.00	0.00	1,590.00	(390.00)	1,255.00	1,255.00	1,020.00	1,020.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40	11.40
Total Fund: 1UF000		**1,200.00**	**1,200.00**	**0.00**	**1,590.00**	**(390.00)**	**1,255.00**	**1,255.00**	**1,031.40**	**1,031.40**
Total Org: UFRMP0		**476.67**	**476.67**	**50,000.00**	**111,321.67**	**(110,845.00)**	**1,978.33**	**1,978.33**	**25,491.40**	**25,491.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMRB - PI Robert Barcelona **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: 13G064 - Community Recreation & Conservation										
530100	NH State Programs	0.00	0.00	6,949.83	6,949.83	(6,949.83)	0.00	0.00	0.00	0.00
Total Fund: 13G064		**0.00**	**0.00**	**6,949.83**	**6,949.83**	**(6,949.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRB1 - PI Robert Barcelona										
580000	Budgeted Use of Reserves	0.00	679.25	0.00	0.00	679.25	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	3,800.00	3,800.00
Total Fund: 1DFRB1		**0.00**	**679.25**	**0.00**	**0.00**	**679.25**	**0.00**	**0.00**	**3,800.00**	**3,800.00**
Total Org: UFRMRB		**0.00**	**679.25**	**6,949.83**	**6,949.83**	**(6,270.58)**	**0.00**	**0.00**	**3,800.00**	**3,800.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 193HST - Us Dept of HHS Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DF008 - Social Work London Program										
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	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
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**11,200.00**	**0.00**	**0.00**
Fund: 1DF017 - Social Work Workshop/Conf										
516Z	Other Student 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	200.00	(200.00)	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
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	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	910.00	16,045.00	(16,045.00)	27,955.00	27,955.00	26,935.00	26,935.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF017		**0.00**	**0.00**	**910.00**	**16,245.00**	**(16,245.00)**	**27,995.00**	**27,995.00**	**26,935.00**	**26,935.00**
Fund: 1DF024 - Social Work Consortium										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DF024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1GF013 - Gifts & Social Work										
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	150.00	(150.00)	150.00	150.00	276.00	276.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125.00	1,970.00	(1,970.00)	200.00	200.00	0.00	0.00
Total Fund: 1GF013		**0.00**	**0.00**	**125.00**	**2,120.00**	**(2,120.00)**	**350.00**	**350.00**	**276.00**	**276.00**
Fund: 1GF026 - McMurphys New Futures Project										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF041 - Norman Goroff Social Work Fund										
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	4,600.00	4,600.00
5501	Endowment Income-UNHF	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	707.38	707.38	1,322.16	1,322.16
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	330.48	(330.48)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	4,756.00	(4,756.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF041		**0.00**	**0.00**	**0.00**	**5,086.48**	**(5,086.48)**	**707.38**	**707.38**	**5,922.16**	**5,922.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	418,733.50	418,733.50	512,340.00	512,340.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	273,464.00	273,464.00	154,983.00	154,983.00
516000	Course Fees	7,855.00	7,855.00	0.00	8,830.00	(975.00)	6,220.00	6,220.00	7,715.00	7,715.00
516Z	Other Student Fees	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	9,250.00	9,250.00	6,000.00	6,000.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	33,789.00	(33,789.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	4,119.20	(4,119.20)	0.00	0.00	200.00	200.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	108,311.00	108,311.00	110,413.00	110,413.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	19,347.00	19,347.00	0.00	0.00
Total Fund: 1UF000		**7,855.00**	**7,855.00**	**0.00**	**46,738.20**	**(38,883.20)**	**835,325.50**	**835,325.50**	**791,651.00**	**791,651.00**
Total Org: UFSW00		**7,855.00**	**7,855.00**	**1,035.00**	**70,189.68**	**(62,334.68)**	**879,577.88**	**879,577.88**	**824,784.16**	**824,784.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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: 1DFAB1 - PI Anne Broussard										
580000	Budgeted Use of Reserves	0.00	365.35	0.00	0.00	365.35	0.00	0.00	0.00	0.00
8210	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	5,157.00	5,157.00
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: 1DFAB1		**0.00**	**365.35**	**0.00**	**0.00**	**365.35**	**0.00**	**0.00**	**5,157.00**	**5,157.00**
Total Org: UFSWAB		**0.00**	**365.35**	**0.00**	**0.00**	**365.35**	**0.00**	**0.00**	**5,157.00**	**5,157.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWBF - PI Barry Feldman

Org Mgr: Feldman, Barry 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: 14N208 - Suicide Prevention/Intervention										
531100	US Foundation & Not-for-Profit G&C	(89,878.02)	(89,878.02)	0.00	42,287.74	(132,165.76)	68,828.45	70,308.67	18,753.38	19,569.35
Total Fund: 14N208		**(89,878.02)**	**(89,878.02)**	**0.00**	**42,287.74**	**(132,165.76)**	**68,828.45**	**70,308.67**	**18,753.38**	**19,569.35**
Fund: 1DFBF1 - PI Barry Feldman										
580000	Budgeted Use of Reserves	0.00	2,536.09	0.00	0.00	2,536.09	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	700.00	3,300.00	3,300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	536.07	(536.07)	0.00	0.00	0.00	0.00
Total Fund: 1DFBF1		**0.00**	**2,536.09**	**0.00**	**536.07**	**2,000.02**	**700.00**	**700.00**	**3,300.00**	**3,300.00**
Total Org: UFSWBF		**(89,878.02)**	**(87,341.93)**	**0.00**	**42,823.81**	**(130,165.74)**	**69,528.45**	**71,008.67**	**22,053.38**	**22,869.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWJF - PI Jerry Finn **Org Mgr: Finn, Jerry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B263 - Bridgeport Comp Tech Educ										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	8,516.74	8,516.74	56,806.18	58,745.38
Total Fund: 14B263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.74**	**8,516.74**	**56,806.18**	**58,745.38**
Fund: 14G063 - Child Welfare Training										
5301	State Programs	154,888.00	154,888.00	0.00	0.00	154,888.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(124,674.65)	(124,674.65)	0.00	(623.65)	(124,051.00)	106.24	106.24	124,046.74	124,568.41
Total Fund: 14G063		**30,213.35**	**30,213.35**	**0.00**	**(623.65)**	**30,837.00**	**106.24**	**106.24**	**124,046.74**	**124,568.41**
Fund: 15C009 - Child Welfare Training /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	6,103.36
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,688.27	19,688.27
Total Fund: 15C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**	**19,688.27**	**25,791.63**
Fund: 1DFJF1 - PI Jerry Finn										
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	316.98	316.98
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	343.39	343.39	126.00	126.00
Total Fund: 1DFJF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343.39**	**343.39**	**442.98**	**442.98**
Total Org: UFSWJF		**30,213.35**	**30,213.35**	**0.00**	**(623.65)**	**30,837.00**	**8,966.47**	**8,966.47**	**200,984.17**	**209,548.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWMP - Social Work Masters **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: 1UF000 - HHS Educational and General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	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
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWMV - Melissa Wells **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: 1DFMW1 - PI Melissa Wells										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFMW1		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWMV		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWPS - PI Patrick Shannon **Org Mgr: Shannon, 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: 1DFPS1 - PI Patrick Shannon										
580000	Budgeted Use of Reserves	0.00	732.23	0.00	0.00	732.23	0.00	0.00	0.00	0.00
8210	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	4,200.00	4,200.00	3,925.00	3,925.00
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: 1DFPS1		**0.00**	**732.23**	**0.00**	**0.00**	**732.23**	**4,200.00**	**4,200.00**	**3,925.00**	**3,925.00**
Total Org: UFSWPS		**0.00**	**732.23**	**0.00**	**0.00**	**732.23**	**4,200.00**	**4,200.00**	**3,925.00**	**3,925.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWRJ - PI Robert Jolley **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: 13H010 - Child Welfare Training										
530100	NH State Programs	(112,842.38)	(112,842.38)	(6,293.94)	142,367.89	(255,210.27)	108,059.83	112,842.38	0.00	0.00
Total Fund: 13H010		**(112,842.38)**	**(112,842.38)**	**(6,293.94)**	**142,367.89**	**(255,210.27)**	**108,059.83**	**112,842.38**	**0.00**	**0.00**
Fund: 15C276 - Child Welfare Training										
8I1003	NonMand Tran In-Cost Share	(56,409.04)	(56,409.04)	28,747.08	28,747.06	(85,156.10)	56,246.77	56,409.04	0.00	0.00
Total Fund: 15C276		**(56,409.04)**	**(56,409.04)**	**28,747.08**	**28,747.06**	**(85,156.10)**	**56,246.77**	**56,409.04**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRJ1 - PI Robert Jolley										
580000	Budgeted Use of Reserves	0.00	832.97	0.00	0.00	832.97	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	108.63	(108.63)	724.34	724.34	0.00	0.00
Total Fund: 1DFRJ1		**0.00**	**832.97**	**0.00**	**108.63**	**724.34**	**724.34**	**724.34**	**0.00**	**0.00**
Total Org: UFSWRJ		**(169,251.42)**	**(168,418.45)**	**22,453.14**	**171,223.58**	**(339,642.03)**	**165,030.94**	**169,975.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSM - PI Suzanne McMurphy **Org Mgr: McMurphy, 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: 116024 - Process Evaluation Summit Hse										
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	(32.76)	(32.76)
Total Fund: 116024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**	**(32.76)**
Fund: 116026 - Nhdoc Summit House Outcome										
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	(202.55)	(202.55)
Total Fund: 116026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.55)**	**(202.55)**
Fund: 116027 - Nhdoc Summit House Outcome										
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	36,904.12	37,619.34
Total Fund: 116027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,904.12**	**37,619.34**
Fund: 14G040 - Vermont Pilot Court Evaluation										
5301	State Programs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530110	Other State Government	2,340.00	2,340.00	0.00	0.00	2,340.00	(2,340.00)	(2,340.00)	0.00	0.00
533000	Recovery of F&A Costs	121.10	121.10	0.00	0.00	121.10	(121.10)	(121.10)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,201.94	0.00	0.00	6,201.94	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(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: 14G040		**9,961.10**	**16,163.04**	**0.00**	**0.00**	**16,163.04**	**38.90**	**38.90**	**0.00**	**0.00**
Fund: 14G070 - Impact										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C100 - Impact /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFSM1 - PI Suzanne McMurphy										
580000	Budgeted Use of Reserves	0.00	442.24	0.00	0.00	442.24	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.00	2,914.00
Total Fund: 1DFSM1		**0.00**	**442.24**	**0.00**	**0.00**	**442.24**	**0.00**	**0.00**	**2,914.00**	**2,914.00**
Total Org: UFSWSM		**9,961.10**	**16,605.28**	**0.00**	**0.00**	**16,605.28**	**38.90**	**38.90**	**39,582.81**	**40,298.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSZ - PI Sharyn Zunz **Org Mgr: Zunz, 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: 1DFSZ1 - PI Sharyn Zunz										
580000	Budgeted Use of Reserves	0.00	35.93	0.00	0.00	35.93	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	5,067.53	5,067.53
Total Fund: 1DFSZ1		**0.00**	**35.93**	**0.00**	**0.00**	**35.93**	**0.00**	**0.00**	**5,067.53**	**5,067.53**
Total Org: UFSWSZ		**0.00**	**35.93**	**0.00**	**0.00**	**35.93**	**0.00**	**0.00**	**5,067.53**	**5,067.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWVC - Vernon Brooks Carter **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: 1DFVC1 - PI Vernon Brooks Carter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFVC1		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWVC		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	2,117,778.00	2,135,618.00	1,050.00	1,841,859.24	293,758.76	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	1,000.00	1,000.00	0.00	34,656.00	(33,656.00)	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	785,000.00	785,000.00	0.00	1,160,815.00	(375,815.00)	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	50,000.00	50,000.00	0.00	140,330.61	(90,330.61)	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	497,918.00	497,918.00	(27,183.74)	449,011.59	48,906.41	356,878.42	356,878.42	424,612.00	424,612.00
513020	RCM Allocation-Graduate Tuition	9,460.00	9,460.00	0.00	0.00	9,460.00	1,004,439.20	1,004,439.20	1,135,747.26	1,135,747.26
513030	RCM Allocation-Undergrad Tuition	10,841,364.00	10,841,364.00	7,771.00	10,830,447.00	10,917.00	10,335,261.00	10,335,261.00	9,922,391.00	9,922,391.00
513035	RCM Alloc-UG Tuition-State Realloc	81,641.00	81,641.00	6,803.00	81,641.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	1,967,403.00	1,967,403.00	163,950.00	1,967,403.00	0.00	1,983,079.00	1,983,079.00	1,955,759.00	1,955,759.00
520110	Ufund Hold Harmless-State App.	601,728.00	601,728.00	50,144.00	601,728.00	0.00	617,961.00	617,961.00	444,585.00	444,585.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(7,168.00)	(7,168.00)	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	117,280.00	117,280.00	23,194.10	133,307.20	(16,027.20)	82,216.48	86,033.70	69,412.00	73,132.30
8I1006	NonMand Tran In-General Funds	0.00	0.00	209.51	209.51	(209.51)	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: 1UF000		**17,070,572.00**	**17,088,412.00**	**225,937.87**	**17,241,408.15**	**(152,996.15)**	**14,372,667.10**	**14,376,484.32**	**13,952,506.26**	**13,956,226.56**
Fund: 1UG000 - Central Admin Educational & General										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.07)
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.07)**
Total Org: UFXRCM		**17,070,572.00**	**17,088,412.00**	**225,937.87**	**17,241,408.15**	**(152,996.15)**	**14,372,667.10**	**14,376,484.32**	**13,952,506.26**	**13,956,189.49**
Total Org Lvl 3: UFSHHS		**18,039,468.36**	**19,211,330.54**	**1,514,950.94**	**26,877,826.57**	**(7,666,496.03)**	**24,903,173.06**	**25,105,263.39**	**21,711,491.28**	**21,835,218.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest 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: 1DG3CH - Alumni Programs										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604ZZ	Alumni - Misc/Other	0.00	0.00	0.00	790.00	(790.00)	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
570300	Miscellaneous Sources	0.00	0.00	(28,082.36)	(6,067.31)	6,067.31	(714.50)	(50.00)	14,168.58	14,168.58
570301	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
580000	Budgeted Use of Reserves	211,720.00	145,473.10	0.00	0.00	145,473.10	0.00	0.00	0.00	0.00
8210	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	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
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: 1DG3CH		**211,720.00**	**187,473.10**	**(28,082.36)**	**37,722.69**	**149,750.41**	**41,285.50**	**41,950.00**	**56,168.58**	**56,168.58**
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
5500	Endowment Income-USNH	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	350.67	(350.67)	994.62	994.62	1,882.01	1,882.01
5501	Endowment Income-UNHF	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	4,722.66	4,722.66	5,516.91	5,516.91
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	3,723.61	(3,723.61)	0.00	0.00	0.00	0.00
Total Fund: 1GG028		**0.00**	**0.00**	**0.00**	**4,074.28**	**(4,074.28)**	**5,717.28**	**5,717.28**	**7,398.92**	**7,398.92**
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
5501	Endowment Income-UNHF	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	3,119.77	3,119.77	3,644.45	3,644.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,459.80	(2,459.80)	0.00	0.00	0.00	0.00
Total Fund: 1GG039		**0.00**	**0.00**	**0.00**	**2,459.80**	**(2,459.80)**	**3,119.77**	**3,119.77**	**3,644.45**	**3,644.45**
Fund: 1GG042 - Amsaa Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,201.78	(1,201.78)	0.00	0.00	0.00	0.00
Total Fund: 1GG042		**0.00**	**0.00**	**0.00**	**1,201.78**	**(1,201.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund										
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	155.00	155.00	1,140.00	1,140.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,470.00	(1,470.00)	1,695.00	1,695.00	500.00	500.00
5500	Endowment Income-USNH	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	5,939.86	(5,939.86)	6,880.31	6,880.31	8,198.75	8,198.75
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 1GG047		**0.00**	**0.00**	**100.00**	**7,409.86**	**(7,409.86)**	**8,740.31**	**8,740.31**	**9,838.75**	**9,838.75**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest 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: 1GG052 - UNH Alumni Scholars Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
5500	Endowment Income-USNH	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	0.00	0.00	4,620.43	4,620.43
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,620.43)	(4,620.43)
Total Fund: 1GG052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Fund: 1QG001 - Paul W & Dorothy T Hobbs Endow										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	32,601.28	0.00	(47,729.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(48,578.71)	0.00	(49,296.75)
Total Fund: 1QG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,977.43)**	**0.00**	**(97,026.53)**
Fund: 1QG002 - UNH Alumni Assn Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	9,603.66	0.00	(14,060.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,310.30)	0.00	(14,521.82)
Total Fund: 1QG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,706.64)**	**0.00**	**(28,582.04)**
Fund: 1QG003 - UNH Alumni Scholars Fund										
540098	Endowment Reinvestments	0.00	0.00	8,204.81	8,204.81	(8,204.81)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	68,159.68	(68,159.68)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(8,204.81)	0.00	0.00	6,552.65	6,552.65	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.43	4,620.43
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	15,995.07	0.00	(5,352.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(19,767.02)	0.00	(13,830.25)
8210	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	0.00	0.00	50,000.00	50,000.00	(50,000.00)	50,000.00	50,000.00	52,192.95	52,192.95
Total Fund: 1QG003		**0.00**	**0.00**	**50,000.00**	**126,364.49**	**(126,364.49)**	**56,552.65**	**52,780.70**	**56,813.38**	**37,630.64**
Fund: 1QG005 - Arthur/Doris Kenison Endowment										
540000	Private Gifts	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest 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: 1TG001 - Coe-Hall Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,018.87	1,018.87	(1,018.87)	1,826.78	1,826.78	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5500	Endowment Income-USNH	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	1,018.87	1,018.87	1,826.79	1,826.79
552099	Misc Gain/Loss	0.00	0.00	(1,018.87)	(1,018.87)	1,018.87	(1,826.78)	(1,826.78)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,137.59	0.00	(3,088.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,865.79)	0.00	(3,443.57)
Total Fund: 1TG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,018.87**	**3,290.67**	**3,826.79**	**(2,704.97)**
Fund: 1TG003 - Alumni Merit Serv Award Assn										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,596.81	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,895.34)	0.00	0.00
Total Fund: 1TG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(298.53)**	**0.00**	**0.00**
Fund: 1TG005 - Class of 1953										
540000	Private Gifts	0.00	0.00	0.00	28.95	(28.95)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	8,940.61	8,940.61	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(8,940.61)	(8,940.61)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,004.09	0.00	(4,398.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,476.34)	0.00	(4,542.50)
Total Fund: 1TG005		**0.00**	**0.00**	**0.00**	**28.95**	**(28.95)**	**0.00**	**(1,472.25)**	**0.00**	**(8,940.61)**
Fund: 1TG006 - Dr. Phyllis Lucasse										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	286,253.59	286,253.59	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(286,253.59)	(286,253.59)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	96,182.28	0.00	(140,815.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(143,319.87)	0.00	(145,438.28)
Total Fund: 1TG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,137.59)**	**0.00**	**(286,253.58)**
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,352.29	0.00	(1,979.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,015.03)	0.00	(2,044.81)
Total Fund: 1TG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(662.74)**	**0.00**	**(4,024.62)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest 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: 1TG008 - John S. Elliott Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	2,589,339.83	2,589,339.83	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	(167,437.19)	(150,064.81)	150,064.81	(21,318.72)	(21,318.72)	(744,093.28)	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(744,093.28)
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(2,589,339.83)	(2,589,339.83)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(54,563.90)	949,458.04	(949,458.04)	545,166.31	545,166.31	(185,725.89)	(185,725.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(72,809.56)	(217,965.99)	217,965.99	(834,476.32)	(834,476.32)	(1,628,161.93)	(1,628,161.93)
552300	Endow yield to support distribution	0.00	0.00	0.00	0.00	0.00	0.00	(170,145.00)	0.00	0.00
8210	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,318.72
Total Fund: 1TG008		**0.00**	**0.00**	**(294,810.65)**	**581,427.24**	**(581,427.24)**	**(310,628.73)**	**(480,773.73)**	**(2,557,981.10)**	**(2,536,662.38)**
Fund: 1TG009 - Smith Sanborn Lecture Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,586.49	0.00	(2,322.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,364.02)	0.00	(2,398.97)
Total Fund: 1TG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(777.53)**	**0.00**	**(4,721.68)**
Fund: 1TG010 - President's Discretionary Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,218.30	0.00	(2,909.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,080.06)	0.00	(3,004.61)
Total Fund: 1TG010		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**138.24**	**0.00**	**(5,913.72)**
Fund: 1TG011 - Nash - President's Disc. Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,720.07	0.00	(3,982.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,053.15)	0.00	(4,113.06)
Total Fund: 1TG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**0.00**	**(8,095.38)**
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
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	880.00	880.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	75.00	75.00	125.00	125.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	9,885.37	0.00	(14,288.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,673.41)	0.00	(14,852.15)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1TG012		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**325.00**	**(4,463.04)**	**1,005.00**	**(28,135.40)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest 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: 1TG013 - Louis B. Hoffman Endowment										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	39,611.58	39,611.58	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(39,611.58)	(39,611.58)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	13,309.63	0.00	(19,485.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(19,832.50)	0.00	(20,125.65)
Total Fund: 1TG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,522.87)**	**0.00**	**(39,611.57)**
Fund: 1TG014 - Alumni Center Endowment Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,911.68	0.00	(3,223.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,379.33)	0.00	(3,361.63)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.86	291.86
Total Fund: 1TG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(467.65)**	**291.86**	**(6,292.80)**
Fund: 1TG015 - Class of 1929 Dad Henderson										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	11,750.55	0.00	(17,158.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(17,487.75)	0.00	(17,722.13)
Total Fund: 1TG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**(5,522.20)**	**0.00**	**(34,880.94)**
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	635.38	0.00	(930.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(946.78)	0.00	(960.77)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83
Total Fund: 1TG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(311.40)**	**0.00**	**9,143.83**
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,663.56	0.00	1,529.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,927.34)	0.00	(9,653.65)
Total Fund: 1TG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.22**	**0.00**	**(8,124.49)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest 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: 1UG000 - Central Admin Educational & General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,602.00	20,602.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,602.00**	**20,602.00**
Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42										
5400	Private Gifts	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	(14,500.00)	(14,500.00)	0.00	3,630.59	(18,130.59)	14,500.00	14,500.00	0.00	0.00
5511	Other Investment Income	(68,677.15)	(68,677.15)	0.00	0.00	(68,677.15)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(9,307.10)	(9,307.10)	2,248.00	2,248.00	(11,555.10)	9,651.52	0.00	9,307.10	9,307.10
551400	Interest Income - bond issuance	(9,651.52)	(9,651.52)	0.00	7,217.78	(16,869.30)	0.00	9,651.52	0.00	0.00
570300	Miscellaneous Sources	273,459.55	273,459.55	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
8210	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	(201,371.37)	(201,371.37)	0.00	0.00	(201,371.37)	0.00	0.00	0.00	0.00
Total Fund: 1XG002		**(30,247.59)**	**(30,247.59)**	**2,248.00**	**13,096.37**	**(43,343.96)**	**24,151.52**	**24,151.52**	**9,407.10**	**9,407.10**
Fund: 4QG002 - J. S. Elliott Alumni Center										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(3,570.71)	0.00	(8,785.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,677.91	0.00	(3,558.05)
Total Fund: 4QG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,892.80)**	**0.00**	**(12,343.12)**
Fund: 4QG003 - Helen Thompson Heath Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(2,358.80)	0.00	(5,803.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,108.42	0.00	(2,350.43)
Total Fund: 4QG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.38)**	**0.00**	**(8,153.82)**
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
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	100.00	100.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,067.87	0.00	(46,064.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,149.03	0.00	(18,659.40)
Total Fund: 4TG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,216.90**	**100.00**	**(64,624.26)**

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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Gale, Ernest 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: 4TG003 - UNH Tolerance Program Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	100.00	100.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(7,353.57)	0.00	(18,084.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,456.85	0.00	(7,326.81)
Total Fund: 4TG003		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**100.00**	**(3,796.72)**	**100.00**	**(25,311.03)**
Fund: 4TU003 - Coe-Hall Fund										
540099	Misc Revenue	0.00	0.00	1,022.30	1,022.30	(1,022.30)	1,891.11	1,891.11	0.00	0.00
5501	Endowment Income-UNHF	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	1,022.30	1,022.30	1,891.11	1,891.11
552099	Misc Gain/Loss	0.00	0.00	(1,022.30)	(1,022.30)	1,022.30	(1,891.11)	(1,891.11)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	134.36	0.00	(3,042.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	621.38	0.00	(1,232.32)
Total Fund: 4TU003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,022.30**	**1,778.04**	**1,891.11**	**(2,384.06)**
Total Org: UGAADM		**181,472.41**	**157,225.51**	**(270,445.01)**	**774,910.46**	**(617,684.95)**	**(165,380.53)**	**(423,746.93)**	**(2,386,873.16)**	**(3,058,932.73)**

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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAAMB - Ambassador Program **Org Mgr: Pizzano, 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: 1DG3CH - Alumni Programs										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG051 - Alumni Ambassadors Fund										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAAMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACHP - Alumni Chapters **Org Mgr: Pizzano, 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: 1GG143 - UNH Alumni Concord Chapter Fund										
540000	Private Gifts	0.00	0.00	0.00	3,213.56	(3,213.56)	0.00	0.00	0.00	0.00
Total Fund: 1GG143		**0.00**	**0.00**	**0.00**	**3,213.56**	**(3,213.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG144 - UNH Alumni Atlanta Chapter Fund										
540000	Private Gifts	0.00	0.00	0.00	568.53	(568.53)	0.00	0.00	0.00	0.00
Total Fund: 1GG144		**0.00**	**0.00**	**0.00**	**568.53**	**(568.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGACHP		**0.00**	**0.00**	**0.00**	**3,782.09**	**(3,782.09)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland, Eleanor 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: 1DG3CH - Alumni Programs										
5604ZZ	Alumni - Misc/Other	0.00	0.00	60.00	510.00	(510.00)	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
570300	Miscellaneous Sources	0.00	0.00	(30.00)	0.00	0.00	720.00	720.00	591.00	591.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**30.00**	**510.00**	**(510.00)**	**720.00**	**720.00**	**591.00**	**591.00**
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	0.00	(317.43)	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
8210	Non Mandatory Transfers In	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**	**(317.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU011 - UNH Benefactor Conversion										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU012 - Benefactor Replacement										
580005	Automated PO Carryforward Budget	0.00	84,931.00	0.00	0.00	84,931.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,333.00)	(50,333.00)	17,000.00	17,000.00	(67,333.00)	300,666.00	300,666.00	12,500.00	12,500.00
Total Fund: 1XU012		**(50,333.00)**	**34,598.00**	**17,000.00**	**17,000.00**	**17,598.00**	**300,666.00**	**300,666.00**	**12,500.00**	**12,500.00**
Total Org: UGACIS		**(50,333.00)**	**34,598.00**	**16,712.57**	**17,510.00**	**17,088.00**	**301,386.00**	**301,386.00**	**13,091.00**	**13,091.00**

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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGADUE - Association Dues **Org Mgr: Hare, 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: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,196.00	100,196.00
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	105,328.00	105,328.00
5800	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	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: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,524.00**	**205,524.00**
Total Org: UGADUE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,524.00**	**205,524.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAHOM - Homecoming **Org Mgr: Pizzano, 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: 1DG3CH - Alumni Programs										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAHOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAHT0 - Hartford **Org Mgr: Pizzano, 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: 1DG3CH - Alumni Programs										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGAHT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMAG - Magazine **Org Mgr: Paine, 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: 1DG3CH - Alumni Programs										
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 Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00	1,564.00
560456	Alumni Dues-QuickPay Web Card	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,168.50	19,168.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	150,000.00	150,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	(150,000.00)
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,732.50**	**20,732.50**
Total Org: UGAMAG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,732.50**	**20,732.50**

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Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	62,000.00	26,504.66	114,318.82	(52,318.82)	0.00	0.00	1,549.45	1,549.45
560422	Alumni - Insurance Program	0.00	13,000.00	0.00	14,421.00	(1,421.00)	0.00	0.00	0.00	0.00
560440	Tickets & Events	0.00	0.00	(833.00)	0.00	0.00	0.00	0.00	0.00	0.00
560450	Alumni Dues	0.00	235,360.00	26,029.00	226,424.00	8,936.00	0.00	0.00	0.00	0.00
560455	Alumni Activities- Affinity Royalty	0.00	209,000.00	51,982.24	214,248.80	(5,248.80)	0.00	0.00	4,468.00	4,468.00
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,950.37	39,950.37
560458	Alumni - Travel	0.00	15,000.00	2,000.00	6,039.80	8,960.20	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	(100.00)	100.00	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
570300	Miscellaneous Sources	0.00	0.00	21,000.00	21,000.00	(21,000.00)	674,164.81	674,164.81	332,012.98	332,012.98
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	36.00	606.65	(606.65)	2,872.00	2,872.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	25,000.00	(28,500.00)	0.00	25,000.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	12,000.00	1,351.93	11,743.07	256.93	0.00	0.00	0.00	0.00
570344	Other Sources-Summer Conf Distr	0.00	0.00	(1.00)	(1.00)	1.00	0.00	0.00	0.00	0.00
570400	Management fees	0.00	0.00	(141.00)	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
580000	Budgeted Use of Reserves	24,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**24,039.00**	**571,360.00**	**99,428.83**	**608,701.14**	**(37,341.14)**	**677,286.81**	**677,286.81**	**377,980.80**	**377,980.80**
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**14.00**
Total Org: UGAMKG		**24,039.00**	**571,360.00**	**99,428.83**	**608,701.14**	**(37,341.14)**	**677,286.81**	**677,286.81**	**377,994.80**	**377,994.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAOFF - Programs and Events **Org Mgr: Borell, Benjamin L**

		Budget		Actual Revenue			Prior Year 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										
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	(2,000.00)	2,000.00	19,242.26	19,242.26	50.00	50.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,121.11	10,121.11
560440	Tickets & Events	0.00	0.00	(945.80)	61,779.65	(61,779.65)	0.00	0.00	0.00	0.00
560456	Alumni Dues-QuickPay Web Card	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	28,240.00	28,240.00
560Z06	Ticket Revenue	0.00	110,000.00	0.00	0.00	110,000.00	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	80,610.00	80,610.00	26,429.65	26,429.65
570301	Miscellaneous Sources	0.00	0.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	500.00	1,000.00	5,000.00	(4,500.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**0.00**	**110,500.00**	**54.20**	**67,209.65**	**43,290.35**	**104,352.26**	**104,352.26**	**64,840.76**	**64,840.76**
Fund: 1GG050 - Alumni Golf Tournament Fund										
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	5,000.00	(5,000.00)	1,757.74	1,757.74	0.00	0.00
8210	Non Mandatory Transfers In	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**	**5,000.00**	**(5,000.00)**	**1,757.74**	**1,757.74**	**0.00**	**0.00**
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	310.00	310.00	0.00	0.00
560440	Tickets & Events	0.00	0.00	3,287.25	3,287.25	(3,287.25)	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,487.26	2,487.26	0.00	0.00
Total Fund: 1GG141		**0.00**	**0.00**	**3,287.25**	**3,312.25**	**(3,312.25)**	**2,797.26**	**2,797.26**	**0.00**	**0.00**
Total Org: UGAOFF		**0.00**	**110,500.00**	**3,341.45**	**75,521.90**	**34,978.10**	**108,907.26**	**108,907.26**	**64,840.76**	**64,840.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAON1 - Alumni Activities - On-Campus **Org Mgr: Daniels, Polly A**

		Budget		Actual Revenue			Prior Year 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 Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
560440	Tickets & Events	0.00	0.00	32,220.25	46,048.25	(46,048.25)	0.00	0.00	0.00	0.00
560450	Alumni Dues	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
560460	Alumni - Regional Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
560Z06	Ticket Revenue	0.00	80,000.00	1,211.00	25,707.50	54,292.50	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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	2.00	(2.00)	75,295.00	75,295.00	90,849.50	90,849.50
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	15,799.13	(15,799.13)	467.50	467.50	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	7,000.00	1,250.00	12,750.00	(5,750.00)	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
580005	Automated PO Carryforward Budget	0.00	2,827.50	0.00	0.00	2,827.50	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**0.00**	**89,827.50**	**34,651.25**	**101,806.88**	**(11,979.38)**	**76,762.50**	**76,762.50**	**91,439.50**	**91,439.50**
Total Org: UGAON1		**0.00**	**89,827.50**	**34,651.25**	**101,806.88**	**(11,979.38)**	**76,762.50**	**76,762.50**	**91,439.50**	**91,439.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPAR - UNH Parents Association **Org Mgr: Redfern, Donna 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: 1GG026 - Parents Association Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG043 - Parents Council Support Fund										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ018 - Police Gift										
5501	Endowment Income-UNHF	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
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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.52	25,280.52
Total Fund: 1GJ018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**	**25,280.52**
Total Org: UGAPAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**	**25,280.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPUB - Alumni Publications **Org Mgr: Paine, 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: 1DG3CH - Alumni Programs										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	416.00	(416.00)	4,261.50	4,261.50	0.00	0.00
560456	Alumni Dues-QuickPay Web Card	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
570300	Miscellaneous Sources	0.00	0.00	3,500.00	3,500.00	(3,500.00)	30,052.92	30,052.92	9,962.50	9,962.50
570328	Other Sources-Corporate Sponsorshp	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	38,000.00	13,154.00	33,506.00	4,494.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	0.00	100,000.00	0.00	103,000.00	103,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 1DG3CH		**0.00**	**141,500.00**	**16,654.00**	**137,422.00**	**4,078.00**	**137,314.42**	**137,314.42**	**159,962.50**	**159,962.50**
Total Org: UGAPUB		**0.00**	**141,500.00**	**16,654.00**	**137,422.00**	**4,078.00**	**137,314.42**	**137,314.42**	**159,962.50**	**159,962.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAREG - Regional Events **Org Mgr: Pizzano, 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: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
560420	Special Events-Family Weekend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00	529.00
560460	Alumni - Regional Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,630.00	8,630.00
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	6,353.00	6,353.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,012.00**	**16,012.00**
Total Org: UGAREG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,012.00**	**16,012.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAREU - Reunion Activities **Org Mgr: Pizzano, 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: 1DG3CH - Alumni Programs										
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	373.06	373.06
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.06**	**943.06**
Total Org: UGAREU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.06**	**943.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGARTC - ROTC **Org Mgr: Pizzano, 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: 1GG049 - Rotc Chapter Fund										
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	1,680.00	1,680.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	75.00	11,670.00	(11,670.00)	2,940.00	2,940.00	175.00	175.00
Total Fund: 1GG049		**0.00**	**0.00**	**75.00**	**11,670.00**	**(11,670.00)**	**2,940.00**	**2,940.00**	**1,855.00**	**1,855.00**
Total Org: UGARTC		**0.00**	**0.00**	**75.00**	**11,670.00**	**(11,670.00)**	**2,940.00**	**2,940.00**	**1,855.00**	**1,855.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGASE0 - Seacoast **Org Mgr: Pizzano, 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: 1DG3CH - Alumni Programs									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGASE0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGATVL - Alumni Travel **Org Mgr: Hare, 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: 1DG3CH - Alumni Programs										
560458	Alumni - Travel	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGATVL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UGALUM		**155,178.41**	**1,105,011.01**	**(99,581.91)**	**1,731,324.47**	**(626,313.46)**	**1,139,216.46**	**880,850.06**	**(1,409,197.52)**	**(2,081,257.09)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPCOM - President's Commissions Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG139 - UNH Tolerance Programming Fund										
5501	Endowment Income-UNHF	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	9,725.01	9,725.01	11,357.45	11,357.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	7,671.46	(7,671.46)	0.00	0.00	0.00	0.00
Total Fund: 1GG139		**0.00**	**0.00**	**0.00**	**7,671.46**	**(7,671.46)**	**9,725.01**	**9,725.01**	**11,357.45**	**11,357.45**
Fund: 1UG000 - Central Admin 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
8210	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	2,000.00	2,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	250.00	250.00
Total Fund: 1UG000		**0.00**	**300.00**	**0.00**	**500.00**	**(200.00)**	**2,000.00**	**2,000.00**	**250.00**	**250.00**
Total Org: UGPCOM		**0.00**	**300.00**	**0.00**	**8,171.46**	**(7,871.46)**	**11,725.01**	**11,725.01**	**11,607.45**	**11,607.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPDIS - Dispatch Center **Org Mgr: Kopreski, Paul 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: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	231,823.04	64,000.00	231,823.04	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	24,000.00	9,004.81	9,004.81	14,995.19	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**255,823.04**	**73,004.81**	**240,827.85**	**14,995.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG015 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	0.00	0.00	1,878.54	8,800.49	(8,800.49)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	69,557.72	(69,557.72)	0.00	0.00	0.00	0.00
Total Fund: 1XG015		**0.00**	**0.00**	**1,878.54**	**78,358.21**	**(78,358.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG016 - Dispatch Equipment										
570300	Miscellaneous Sources	0.00	0.00	2,878.25	13,305.25	(13,305.25)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	89,375.55	(89,375.55)	0.00	0.00	0.00	0.00
Total Fund: 1XG016		**0.00**	**0.00**	**2,878.25**	**102,680.80**	**(102,680.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPDIS		**0.00**	**255,823.04**	**77,761.60**	**421,866.86**	**(166,043.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPDPD - PI Paul Dean **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: 116036 - COPS-University Hiring Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116037 - COPS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	0.00	0.00	5,421.20	6,131.22	(6,131.22)	0.00	0.00	0.00	0.00
Total Fund: 116066		**0.00**	**0.00**	**5,421.20**	**6,131.22**	**(6,131.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J035 - Alcohol Task Force 2003										
530100	NH State Programs	0.00	0.00	12,679.01	38,103.81	(38,103.81)	0.00	0.00	0.00	0.00
Total Fund: 13J035		**0.00**	**0.00**	**12,679.01**	**38,103.81**	**(38,103.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J036 - Victim/Witness Advocate Program										
530100	NH State Programs	0.00	0.00	(508.14)	21,170.59	(21,170.59)	0.00	0.00	0.00	0.00
Total Fund: 13J036		**0.00**	**0.00**	**(508.14)**	**21,170.59**	**(21,170.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C337 - Victim/Witness Advocate Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	13,214.15	13,214.15	(13,214.15)	0.00	0.00	0.00	0.00
Total Fund: 15C337		**0.00**	**0.00**	**13,214.15**	**13,214.15**	**(13,214.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPDPD		**0.00**	**0.00**	**30,806.22**	**78,619.77**	**(78,619.77)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPPOL - UNH Police **Org Mgr: Kopreski, Paul 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: 13S001 - Homeland Security I & II										
530100	NH State Programs	0.00	0.00	3,498.36	3,498.36	(3,498.36)	0.00	0.00	0.00	0.00
Total Fund: 13S001		**0.00**	**0.00**	**3,498.36**	**3,498.36**	**(3,498.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG020 - Police Property Forfeiture										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,290.49	(4,290.49)	0.00	0.00	0.00	0.00
Total Fund: 1DG020		**0.00**	**0.00**	**0.00**	**4,290.49**	**(4,290.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	27,718.48	9,454.10	26,593.68	1,124.80	0.00	0.00	0.00	0.00
570307	Public Safety Revenue	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	1,134.00	0.00	0.00	1,134.00	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	0.00	9,004.81	(9,004.81)	0.00	9,004.81	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**37,857.29**	**449.29**	**26,593.68**	**11,263.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG015 - Durham Dispatch Equipment										
570030	Late Reactivation Charge	0.00	0.00	0.00	3,710.00	(3,710.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG015		**0.00**	**0.00**	**0.00**	**3,710.00**	**(3,710.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG016 - Dispatch Equipment										
570030	Late Reactivation Charge	0.00	0.00	0.00	5,565.00	(5,565.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG016		**0.00**	**0.00**	**0.00**	**5,565.00**	**(5,565.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG017 - Police Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	254,590.12	(254,590.12)	0.00	0.00	0.00	0.00
Total Fund: 1XG017		**0.00**	**0.00**	**0.00**	**254,590.12**	**(254,590.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG018 - Police Vehicle Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	72,022.39	(72,022.39)	0.00	0.00	0.00	0.00
Total Fund: 1XG018		**0.00**	**0.00**	**0.00**	**72,022.39**	**(72,022.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPOL		**0.00**	**37,857.29**	**3,947.65**	**370,270.04**	**(332,412.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRCM - RCM allocations-President's Office **Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General										
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**85,000.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRCM		**0.00**	**85,000.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRDS - PI David C. Smith **Org Mgr: Smith, 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: 14U425 - FY03 Council of Presidents										
531200	US Colleges & Universities G&C	153.32	153.32	0.00	153.38	(0.06)	(210,023.89)	(153.32)	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: 14U425		**153.32**	**153.32**	**0.00**	**153.38**	**(0.06)**	**(210,023.89)**	**(153.32)**	**0.00**	**0.00**
Fund: 1DGDCS - PI David C Smith										
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	0.00	0.00	1,642.56	1,642.56	0.00	0.00
Total Fund: 1DGDCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.56**	**1,642.56**	**0.00**	**0.00**
Total Org: UGPRDS		**153.32**	**153.32**	**0.00**	**153.38**	**(0.06)**	**(208,381.33)**	**1,489.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U425 - FY03 Council of Presidents										
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: 14U425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund										
5500	Endowment Income-USNH	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	20,163.83	(20,163.83)	23,356.36	23,356.36	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,832.03	27,832.03
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG006		**0.00**	**0.00**	**0.00**	**20,163.83**	**(20,163.83)**	**23,356.36**	**23,356.36**	**27,832.03**	**27,832.03**
Fund: 1DG007 - Dr Phyllis B Lucasse Endowment										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,111.76	82,111.76
Total Fund: 1DG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**82,111.76**
Fund: 1DG008 - Presidents Discretionary										
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	600.00	600.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,918.47	238,918.47
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,707.59	318,050.59
5500	Endowment Income-USNH	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	232,383.81	(232,383.81)	270,782.68	270,782.68	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,097.27	224,097.27
5800	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	0.00	15,000.00	0.00	0.00	15,000.00	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
8210	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	704.39	100,704.39	(100,704.39)	100,000.00	100,000.00	193,817.45	193,817.45
8I1021	NonMand Tran In-Endow & Similar	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	0.00	0.00
Total Fund: 1DG008		**0.00**	**15,000.00**	**704.39**	**333,088.20**	**(318,088.20)**	**370,782.68**	**370,782.68**	**782,140.78**	**975,483.78**
Fund: 1DG009 - Louis B. Hoffman Fund										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362.57	11,362.57
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**11,362.57**
Fund: 1DG010 - Presidents Fund for Excellence										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	35,739.57	641,860.57	(641,860.57)	488,250.40	488,250.40	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.35	1,696.35
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	88,339.00	88,339.00	0.00	0.00
Total Fund: 1DG010		**0.00**	**0.00**	**35,739.57**	**641,860.57**	**(641,860.57)**	**576,625.40**	**576,625.40**	**1,696.35**	**1,696.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG017 - President's Inauguration										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	113,820.00	113,820.00	0.00	0.00
Total Fund: 1DG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,820.00**	**113,820.00**	**0.00**	**0.00**
Fund: 1DG018 - Council of Presidents										
570300	Miscellaneous Sources	0.00	0.00	0.00	70,000.00	(70,000.00)	210,000.00	210,000.00	0.00	0.00
570301	Miscellaneous Sources	210,000.00	175,000.00	0.00	105,000.00	70,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	35,000.00	0.00	35,000.00	0.00	37,744.03	37,744.03	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,102.08	0.00	3,102.08	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG018		**210,000.00**	**213,102.08**	**0.00**	**213,102.08**	**0.00**	**247,744.03**	**247,744.03**	**0.00**	**0.00**
Fund: 1DG415 - Elliott Discretionary Fund										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG420 - John S. Elliott Trust Escrow										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	10,827.30	302,506.02	(302,506.02)	405,315.61	575,460.61	385,374.10	385,374.10
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	236,163.30	236,163.30	0.00	0.00
Total Fund: 1DG420		**0.00**	**0.00**	**10,827.30**	**302,506.02**	**(302,506.02)**	**641,478.91**	**811,623.91**	**385,374.10**	**385,374.10**
Fund: 1DG422 - Elliot - M James History of UNH										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 1DG422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Fund: 1GG002 - Class of 1929										
5500	Endowment Income-USNH	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	0.00	0.00	5,002.79	5,002.79
Total Fund: 1GG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**	**5,002.79**
Fund: 1GG003 - Smith Sanborn Lecture Series										
5500	Endowment Income-USNH	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	981.25	(981.25)	1,136.61	1,136.61	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.41	1,354.41
Total Fund: 1GG003		**0.00**	**0.00**	**0.00**	**981.25**	**(981.25)**	**1,136.61**	**1,136.61**	**1,354.41**	**1,354.41**
Fund: 1GG004 - Bright Young Stars in Academia										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG013 - Class 1936 End/Cult Enrich										
5500	Endowment Income-USNH	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	6,090.57	(6,090.57)	7,036.82	7,036.82	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.46	8,335.46
Total Fund: 1GG013		**0.00**	**0.00**	**0.00**	**6,090.57**	**(6,090.57)**	**7,036.82**	**7,036.82**	**8,335.46**	**8,335.46**
Fund: 1GG018 - UNH - Wildcat Santa										
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	154.00	(154.00)	0.00	0.00	757.35	757.35
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	623.00	(623.00)	1,410.92	1,410.92	0.00	0.00
Total Fund: 1GG018		**0.00**	**0.00**	**0.00**	**777.00**	**(777.00)**	**1,410.92**	**1,410.92**	**802.35**	**802.35**
Fund: 1GG020 - UNH Sports History Book Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG020		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG140 - Dr Alexander Teaching Exc Fund										
5501	Endowment Income-UNHF	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	15,479.35	15,479.35	28,931.20	28,931.20
Total Fund: 1GG140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,479.35**	**15,479.35**	**28,931.20**	**28,931.20**
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
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
8210	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	33,075.00	60,450.00	93,525.00	(60,450.00)	31,500.00	31,500.00	10,000.00	10,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UG000		**(6,000.00)**	**27,075.00**	**60,450.00**	**93,625.00**	**(66,550.00)**	**36,500.00**	**36,500.00**	**10,000.00**	**10,000.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
570311	Space Rental	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	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Sanborn, J. Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement										
5511	Other Investment Income	(28,250.00)	(28,250.00)	0.00	0.00	(28,250.00)	0.00	0.00	0.00	0.00
8210	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	2,162.05	2,162.05	0.00	0.00	2,162.05	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**(26,087.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRES		**177,912.05**	**229,089.13**	**47,721.26**	**1,612,294.52**	**(1,383,205.39)**	**2,047,371.08**	**2,217,516.08**	**1,444,943.80**	**1,638,286.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRNW - PI Neil Wylie **Org Mgr: Sanborn, J. Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U052 - Fy01 Council of Preidents										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,334.07)	(44,334.07)
8210	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
Total Fund: 14U052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,334.07)**	**(44,334.07)**
Fund: 14U373 - Fy 2002 Council of Presidents										
5312	Colleges and Universities G&C	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(210,000.00)	(210,000.00)	0.00	0.00	(210,000.00)	37,744.03	37,744.03	209,462.31	216,590.04
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: 14U373		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,744.03**	**37,744.03**	**209,462.31**	**216,590.04**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	598,410.00	598,410.00	0.00	0.00	598,410.00	0.00	0.00	0.00	0.00
8210	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	(624.00)	(624.00)	0.00	0.00	(624.00)	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**597,786.00**	**597,786.00**	**0.00**	**0.00**	**597,786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DGNW1 - PI Neil Wylie										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	3,303.00	3,303.00
Total Fund: 1DGNW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,303.00**	**3,303.00**
Total Org: UGPRNW		**597,786.00**	**597,786.00**	**0.00**	**0.00**	**597,786.00**	**37,744.03**	**37,744.03**	**168,431.24**	**175,558.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPSEC - Security Services **Org Mgr: Kopreski, Paul 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: 1UG000 - Central Admin Educational & General									
570300 Miscellaneous Sources	0.00	8,800.29	3,608.73	8,268.29	532.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000	**0.00**	**8,800.29**	**3,608.73**	**8,268.29**	**532.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPSEC	**0.00**	**8,800.29**	**3,608.73**	**8,268.29**	**532.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPWOM - Commission on Status of Women **Org Mgr: Sanborn, J. Gregg**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG014 - Womens Commission Prog Gift										
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	587.90	587.90	856.00	856.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG014		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**587.90**	**587.90**	**1,166.00**	**1,166.00**
Fund: 1GG021 - Womens Com Books on Diversity										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**450.00**	**450.00**
Total Org: UGPWOM		**0.00**	**0.00**	**0.00**	**580.00**	**(580.00)**	**587.90**	**587.90**	**1,616.00**	**1,616.00**
Total Org Lvl 3: UGPRST		**775,851.37**	**1,214,809.07**	**163,845.46**	**2,585,224.32**	**(1,370,415.25)**	**1,889,046.69**	**2,269,062.26**	**1,626,598.49**	**1,827,069.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRNBR - Media Relations **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: 1UG000 - Central Admin Educational & General										
580000	Budgeted Use of Reserves	0.00	1,619.00	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**1,619.00**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRNBR		**0.00**	**1,619.00**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRPPE - Presidential Events & 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: 1GG142 - Speaker's Bureau Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1GG142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	261.00	462.00	723.00	(462.00)	1,766.00	1,766.00	0.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.00	4,828.00
5800	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	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
8210	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	1,484.75	1,484.75
Total Fund: 1UG000		**6,000.00**	**9,561.00**	**462.00**	**723.00**	**8,838.00**	**1,766.00**	**1,766.00**	**6,312.75**	**6,312.75**
Total Org: UGRPPE		**6,000.00**	**9,561.00**	**462.00**	**723.00**	**8,838.00**	**1,866.00**	**1,866.00**	**6,312.75**	**6,312.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRPUB - Editorial & Creative Services **Org Mgr: Jones, 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: 1DG3AT - Catalogs & Special Publication										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3AT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin 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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.00	15,624.00
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,624.00**	**15,624.00**
Total Org: UGRPUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,624.00**	**15,624.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRREC - Recruitment **Org Mgr: Jones, 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: 1UG000 - Central Admin 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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

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	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG019		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General										
580005	Automated PO Carryforward Budget	0.00	55,856.25	0.00	0.00	55,856.25	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**55,856.25**	**0.00**	**0.00**	**55,856.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRREL		**0.00**	**55,856.25**	**0.00**	**1,000.00**	**54,856.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRUGC - Catalogs **Org Mgr: Jones, 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: 1UG000 - Central Admin Educational & General										
570330	Other Sources-Book Sales	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**96.00**	**0.00**	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRUGC		**0.00**	**96.00**	**0.00**	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UGRDIR		**6,000.00**	**67,132.25**	**462.00**	**1,819.00**	**65,313.25**	**1,866.00**	**1,866.00**	**21,936.75**	**21,936.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UG0PPB - UNH-Central Admin-HR Bud Control **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: 1UG001 - Central Admin VPFA Ed & General										
8I1030	NonMand Tran In-RC Units	0.00	32,784.60	32,034.60	32,784.60	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**0.00**	**32,784.60**	**32,034.60**	**32,784.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UG0PPB		**0.00**	**32,784.60**	**32,034.60**	**32,784.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCASR - Administrative Services Redesign **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: 1DG044 - UNH Admin Services Redesign										
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: 1DG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGCASR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCCOL - Collection of Doubtful 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: 1UG000 - Central Admin Educational & General										
5703	Miscellaneous Sources	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**
Total Org: UGCCOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCTRL - Controller's 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: 1DG005 - Interhostel Contra-Account										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(4,136,534.61)	(3,320,877.94)	(3,658,747.14)
Total Fund: 1DG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,136,534.61)**	**(3,320,877.94)**	**(3,658,747.14)**
Fund: 1LU039 - University Loan Fund										
570200	Interest on Loans Receivables	(211.48)	(211.48)	0.00	0.00	(211.48)	0.00	0.00	105.74	105.74
Total Fund: 1LU039		**(211.48)**	**(211.48)**	**0.00**	**0.00**	**(211.48)**	**0.00**	**0.00**	**105.74**	**105.74**
Fund: 1LU061 - Samuel P Hunt Foundation Slfd										
570200	Interest on Loans Receivables	(17.54)	(17.54)	0.00	0.00	(17.54)	0.00	0.00	17.54	17.54
Total Fund: 1LU061		**(17.54)**	**(17.54)**	**0.00**	**0.00**	**(17.54)**	**0.00**	**0.00**	**17.54**	**17.54**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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	28,625.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGCTRL		**28,395.98**	**28,395.98**	**0.00**	**0.00**	**28,395.98**	**0.00**	**(4,136,534.61)**	**(3,320,754.66)**	**(3,658,623.86)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHPDV - Professional Development **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: 1UG000 - Central Admin 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
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: 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										
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: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGHPDV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	42,759.00	42,759.00	0.00	0.00	42,759.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**42,759.00**	**42,759.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DG425 - HR Discretionary Fund										
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: 1DG425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General										
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
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	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										
570300	Miscellaneous Sources	0.00	3,165.00	0.00	3,165.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
Total Fund: 1UG001		**0.00**	**3,165.00**	**0.00**	**3,165.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
Total Org: UGHRES		**42,759.00**	**45,924.00**	**0.00**	**3,165.00**	**42,759.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHTRG - Human Resources Training **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: 1DG421 - Elliot- C Taulbert Speaker										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Total Fund: 1DG421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General										
5800	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	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
8210	Non Mandatory Transfers In	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										
570300	Miscellaneous Sources	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	1,170.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**0.00**	**1,170.00**	**0.00**	**1,185.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGHTRG		**0.00**	**1,170.00**	**0.00**	**1,185.00**	**(15.00)**	**7,500.00**	**7,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

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: 1DG046 - Purchasing										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG008 - UNH Equipment Reserve- Purchasing										
8210	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	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	(45.00)	(45.00)	0.00	0.00
Total Fund: 1XG008		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**(23,371.00)**	**(45.00)**	**(45.00)**	**0.00**	**0.00**
Total Org: UGPURC		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**(23,371.00)**	**(45.00)**	**(45.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

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: 1UG000 - Central Admin 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
8210	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	2,262.00	2,262.00
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**2,262.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
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
8I1006	NonMand Tran In-General Funds	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	3,669.00	0.00	3,669.00	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: 1UG001		**0.00**	**6,669.00**	**0.00**	**6,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UV000 - Central Admin VPFA Ed & General										
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: 1UV000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG003 - Cent Admin BSC Equipmnt Replacement										
8210	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
Total Fund: 1XG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement										
8210	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	(32,400.00)	(32,400.00)	0.00	0.00	(32,400.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	32,400.00	32,400.00	1,000.00	1,000.00	31,400.00	0.00	0.00	(20,000.00)	(20,000.00)
Total Fund: 1XG004		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**(20,000.00)**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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	(96,731.17)	(96,731.17)	0.00	0.00	(96,731.17)	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVBSC		**(96,731.17)**	**(90,062.17)**	**1,000.00**	**7,669.00**	**(97,731.17)**	**0.00**	**0.00**	**(17,738.00)**	**(17,738.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Corvey, Candace 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: 1DG403 - VPFA Discretionary Fund										
8210	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	2,090.34	3,090.34	(3,090.34)	1,000.00	1,000.00	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	0.00	0.00
Total Fund: 1DG403		**0.00**	**0.00**	**2,090.34**	**3,090.34**	**(3,090.34)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1UG000 - Central Admin 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
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
8210	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	10,000.00	10,000.00
8I1009	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
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
570000	Late Charges	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	2,360.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	667,115.00	667,115.00	0.00	0.00
Total Fund: 1UG001		**0.00**	**2,360.00**	**0.00**	**0.00**	**2,360.00**	**667,115.00**	**667,115.00**	**0.00**	**0.00**
Total Org: UGVPFA		**0.00**	**2,360.00**	**2,090.34**	**3,090.34**	**(730.34)**	**668,115.00**	**668,115.00**	**31,000.00**	**31,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGXRCM - Central Admin RC Unit **Org Mgr: Corvey, Candace 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: 1UG000 - Central Admin Educational & General										
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	16,733.00	16,733.00	3,308.96	19,019.74	(2,286.74)	10,359.21	10,840.18	20,352.00	21,479.98
8210	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	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8I1060	NonMand Tran In-Ufund CBC Alloc	30,500.00	30,500.00	2,542.00	30,500.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00
Total Fund: 1UG000		**47,233.00**	**47,233.00**	**5,850.96**	**49,519.74**	**(2,286.74)**	**40,859.21**	**41,340.18**	**100,852.00**	**101,979.98**
Total Org: UGXRCM		**47,233.00**	**47,233.00**	**5,850.96**	**49,519.74**	**(2,286.74)**	**40,859.21**	**41,340.18**	**100,852.00**	**101,979.98**
Total Org Lvl 3: UGVADM		**(1,714.19)**	**44,434.41**	**40,975.90**	**97,413.68**	**(52,979.27)**	**719,729.21**	**(3,416,324.43)**	**(3,206,640.66)**	**(3,543,381.88)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
5800	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	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
5933	Counseling Center- UNH Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	907,866.00	907,866.00	(46.00)	946,416.67	(38,550.67)	878,344.90	878,344.90	790,320.23	790,320.23
59Z305	UNH Counseling-Undergrad PT Fee	10,120.00	10,120.00	(23.00)	6,088.00	4,032.00	6,082.00	6,082.00	6,398.99	6,398.99
59Z310	UNH Counseling-Graduate FT Fee	71,852.00	71,852.00	30.66	84,859.40	(13,007.40)	74,011.03	73,996.70	64,519.07	64,519.07
59Z315	UNH Counseling-Graduate PT Fee	22,162.00	22,162.00	23.00	23,094.03	(932.03)	20,836.25	20,836.25	19,159.63	19,159.63
59Z320	UNH Counseling-Summer Fee	25,000.00	25,000.00	180.00	23,801.00	1,199.00	24,670.00	23,920.00	25,477.82	25,477.82
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00
Total Fund: 1AJCCT		**1,037,000.00**	**1,039,500.00**	**164.66**	**1,084,259.10**	**(44,759.10)**	**1,007,044.18**	**1,006,279.85**	**905,875.74**	**905,875.74**
Fund: 1GJ081 - Counseling Center Gift										
8210	Non Mandatory Transfers In	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	(9,000.00)	0.00	9,000.00	(18,000.00)	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	9,000.00	9,000.00	9,000.00	9,000.00
Total Fund: 1GJ081		**0.00**	**(9,000.00)**	**0.00**	**9,000.00**	**(18,000.00)**	**9,000.00**	**9,000.00**	**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
8210	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	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	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	10,300.00	10,300.00	10,000.00	10,000.00
Total Fund: 1XJ050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**10,300.00**	**10,000.00**	**10,000.00**
Total Org: UJCCTR		**1,037,000.00**	**1,030,500.00**	**164.66**	**1,093,259.10**	**(62,759.10)**	**1,026,344.18**	**1,025,579.85**	**924,875.74**	**924,875.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJCSVS - Career Services **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: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJCSVS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	255.00	255.00
540020	Gifts-Fundraising	0.00	0.00	30.00	3,153.95	(3,153.95)	2,083.41	2,083.41	258.00	258.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	250.00	250.00	26.00	26.00
Total Fund: 1GJ071		**0.00**	**0.00**	**30.00**	**3,178.95**	**(3,178.95)**	**2,333.41**	**2,333.41**	**539.00**	**539.00**
Total Org: UJGACH		**0.00**	**0.00**	**30.00**	**3,178.95**	**(3,178.95)**	**2,333.41**	**2,333.41**	**539.00**	**539.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	280.00	280.00
540020	Gifts-Fundraising	0.00	0.00	0.00	989.00	(989.00)	1,516.00	1,516.00	280.00	280.00
Total Fund: 1GJ063		**0.00**	**0.00**	**0.00**	**989.00**	**(989.00)**	**1,516.00**	**1,516.00**	**560.00**	**560.00**
Total Org: UJGAKD		**0.00**	**0.00**	**0.00**	**989.00**	**(989.00)**	**1,516.00**	**1,516.00**	**560.00**	**560.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
5500	Endowment Income-USNH	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	843.98	(843.98)	977.60	977.60	1,164.94	1,164.94
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ044		**0.00**	**0.00**	**0.00**	**843.98**	**(843.98)**	**977.60**	**977.60**	**1,164.94**	**1,164.94**
Fund: 1GJ075 - Baseball Club										
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	600.00	(600.00)	475.00	475.00	3,835.00	3,835.00
540020	Gifts-Fundraising	0.00	0.00	460.00	13,695.00	(13,695.00)	10,377.25	10,377.25	9,242.00	9,242.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40.00	2,280.00	(2,280.00)	1,175.00	1,175.00	25.00	25.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.00	2,855.00
Total Fund: 1GJ075		**0.00**	**0.00**	**500.00**	**16,575.00**	**(16,575.00)**	**12,027.25**	**12,027.25**	**15,957.00**	**15,957.00**
Total Org: UJGBAS		**0.00**	**0.00**	**500.00**	**17,418.98**	**(17,418.98)**	**13,004.85**	**13,004.85**	**17,121.94**	**17,121.94**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGBDM - Badminton **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: 1GJ046 - Badminton Club										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGBDM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCLB - Club Sports **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										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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**
Total Org: UJGCLB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	1,275.00	1,275.00
540020	Gifts-Fundraising	0.00	0.00	0.00	1,435.00	(1,435.00)	2,123.00	2,123.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	805.00	805.00	500.00	500.00
Total Fund: 1GJ043		**0.00**	**0.00**	**0.00**	**2,035.00**	**(2,035.00)**	**2,928.00**	**2,928.00**	**1,775.00**	**1,775.00**
Fund: 1GJ060 - The Darling Fund										
5500	Endowment Income-USNH	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	1,405.74	(1,405.74)	652.48	652.48	1,392.60	1,392.60
Total Fund: 1GJ060		**0.00**	**0.00**	**0.00**	**1,405.74**	**(1,405.74)**	**652.48**	**652.48**	**1,392.60**	**1,392.60**
Total Org: UJGCRW		**0.00**	**0.00**	**0.00**	**3,440.74**	**(3,440.74)**	**3,580.48**	**3,580.48**	**3,167.60**	**3,167.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	1,500.00	(1,500.00)	120.00	120.00	100.00	100.00
540020	Gifts-Fundraising	0.00	0.00	1,029.13	44,899.80	(44,899.80)	39,047.50	39,193.50	29,078.85	29,078.85
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00	0.00
Total Fund: 1GJ047		**0.00**	**0.00**	**1,029.13**	**46,399.80**	**(46,399.80)**	**46,292.50**	**46,438.50**	**29,178.85**	**29,178.85**
Fund: 1GS047 - Athletic Training										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00
Total Fund: 1GS047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**4,625.00**
Total Org: UJGCYC		**0.00**	**0.00**	**1,029.13**	**46,399.80**	**(46,399.80)**	**46,292.50**	**46,438.50**	**33,803.85**	**33,803.85**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	525.00	525.00	895.52	895.52
540020	Gifts-Fundraising	0.00	0.00	0.00	2,936.66	(2,936.66)	9,550.00	9,550.00	578.00	578.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
Total Fund: 1GJ066		**0.00**	**0.00**	**0.00**	**2,936.66**	**(2,936.66)**	**11,975.00**	**11,975.00**	**1,473.52**	**1,473.52**
Total Org: UJGDAN		**0.00**	**0.00**	**0.00**	**2,936.66**	**(2,936.66)**	**11,975.00**	**11,975.00**	**1,473.52**	**1,473.52**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	120.00	(120.00)	0.00	0.00	305.00	305.00
540020	Gifts-Fundraising	0.00	0.00	0.00	7,683.90	(7,683.90)	10,194.20	10,194.20	5,008.66	5,008.66
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	240.00	(240.00)	1,450.00	1,450.00	185.00	185.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Total Fund: 1GJ048		**0.00**	**0.00**	**25.00**	**8,043.90**	**(8,043.90)**	**11,644.20**	**11,644.20**	**8,398.66**	**8,398.66**
Fund: 1ZJ010 - Fencing USFCFC										
540020	Gifts-Fundraising	0.00	10,400.00	0.00	10,425.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1ZJ010		**0.00**	**10,400.00**	**0.00**	**10,425.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGFEN		**0.00**	**10,400.00**	**25.00**	**18,468.90**	**(8,068.90)**	**11,644.20**	**11,644.20**	**8,398.66**	**8,398.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1GJ064 - Figure Skating Club										
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	295.00	(295.00)	25.00	25.00	6,454.50	6,454.50
540020	Gifts-Fundraising	0.00	0.00	0.00	25,368.11	(25,368.11)	7,403.00	7,403.00	2,273.25	2,273.25
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,800.00	(3,800.00)	1,980.00	1,980.00	90.00	90.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	6,480.00	6,480.00
Total Fund: 1GJ064		**0.00**	**0.00**	**0.00**	**29,463.11**	**(29,463.11)**	**9,908.00**	**9,908.00**	**15,297.75**	**15,297.75**
Total Org: UJGFIG		**0.00**	**0.00**	**0.00**	**29,463.11**	**(29,463.11)**	**9,908.00**	**9,908.00**	**15,297.75**	**15,297.75**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
540020	Gifts-Fundraising	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
59Z054	Recreation-Equipment Rental	0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)	0.00	0.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.00)**	**(35.00)**	**0.00**	**0.00**
Fund: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ042		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ072 - UNH Homecoming Road Race										
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	1,500.00	1,500.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,731.51	(2,731.51)	3,230.00	3,230.00	2,389.00	2,389.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	2,250.00	2,250.00	0.00	0.00
Total Fund: 1GJ072		**0.00**	**0.00**	**0.00**	**5,731.51**	**(5,731.51)**	**5,480.00**	**5,480.00**	**3,889.00**	**3,889.00**
Total Org: UJGFIT		**0.00**	**0.00**	**0.00**	**5,741.51**	**(5,741.51)**	**5,445.00**	**5,445.00**	**3,889.00**	**3,889.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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	230.00	17,664.00	(17,664.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,995.00	(2,995.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ098		**0.00**	**0.00**	**230.00**	**20,659.00**	**(20,659.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGHOC		**0.00**	**0.00**	**230.00**	**20,659.00**	**(20,659.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGIMS - Intramural Sports **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										
5800	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	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
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGIMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	1,130.00	1,130.00
540020	Gifts-Fundraising	0.00	0.00	(35.00)	1,495.00	(1,495.00)	1,830.00	1,830.00	100.00	100.00
Total Fund: 1GJ049		**0.00**	**0.00**	**(35.00)**	**1,495.00**	**(1,495.00)**	**1,830.00**	**1,830.00**	**1,230.00**	**1,230.00**
Total Org: UJGJDO		**0.00**	**0.00**	**(35.00)**	**1,495.00**	**(1,495.00)**	**1,830.00**	**1,830.00**	**1,230.00**	**1,230.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGKKN - Kenshin Kan Karate **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: 1GJ075 - Baseball Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ076 - Kenshin Karate Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	100.00	100.00
Total Fund: 1GJ076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**100.00**	**100.00**
Total Org: UJGKKN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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 - Crew Club										
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	7,367.58	7,367.58
540020	Gifts-Fundraising	0.00	0.00	400.00	28,632.00	(28,632.00)	35,766.55	35,766.55	17,735.00	17,735.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,175.00	(3,175.00)	5,290.00	5,290.00	120.00	120.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00
Total Fund: 1GJ058		**0.00**	**0.00**	**400.00**	**31,807.00**	**(31,807.00)**	**44,456.55**	**44,456.55**	**25,222.58**	**25,222.58**
Fund: 1GJ093 - Tim Stout Boat Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	1,760.00	1,760.00	8,080.00	8,080.00
Total Fund: 1GJ093		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,760.00**	**1,760.00**	**8,280.00**	**8,280.00**
Total Org: UJGMCR		**0.00**	**0.00**	**400.00**	**32,407.00**	**(32,407.00)**	**46,216.55**	**46,216.55**	**33,502.58**	**33,502.58**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1AJREC - Campus Recreation										
540020	Gifts-Fundraising	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ068 - Men's Lacrosse										
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	955.00	955.00
540020	Gifts-Fundraising	0.00	0.00	3,491.00	15,758.00	(15,758.00)	9,653.50	9,653.50	14,583.06	14,583.06
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,700.00	(1,700.00)	300.00	300.00	800.00	800.00
Total Fund: 1GJ068		**0.00**	**0.00**	**4,491.00**	**17,458.00**	**(17,458.00)**	**9,953.50**	**9,953.50**	**16,338.06**	**16,338.06**
Total Org: UJGMLX		**0.00**	**0.00**	**4,491.00**	**17,358.00**	**(17,358.00)**	**9,953.50**	**9,953.50**	**16,338.06**	**16,338.06**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	1,125.00	1,125.00	25.00	25.00
540020	Gifts-Fundraising	0.00	0.00	619.00	11,639.12	(11,639.12)	29,975.00	29,975.00	12,278.08	12,278.08
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	220.00	(220.00)	705.00	705.00	800.00	800.00
Total Fund: 1GJ059		**0.00**	**0.00**	**619.00**	**11,859.12**	**(11,859.12)**	**31,805.00**	**31,805.00**	**13,103.08**	**13,103.08**
Fund: 1GJ069 - Friends of Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGMRB		**0.00**	**0.00**	**619.00**	**11,859.12**	**(11,859.12)**	**31,805.00**	**31,805.00**	**13,103.08**	**13,103.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	1,600.00	(1,600.00)	1,100.00	1,100.00	2,364.74	2,364.74
540020	Gifts-Fundraising	0.00	0.00	673.00	5,285.00	(5,285.00)	6,577.00	6,577.00	3,291.75	3,291.75
Total Fund: 1GJ045		**0.00**	**0.00**	**673.00**	**6,885.00**	**(6,885.00)**	**7,677.00**	**7,677.00**	**5,656.49**	**5,656.49**
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	3,201.98	(3,201.98)	0.00	0.00	0.00	0.00
Total Fund: 1GJ100		**0.00**	**0.00**	**0.00**	**3,201.98**	**(3,201.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGOLF		**0.00**	**0.00**	**673.00**	**10,086.98**	**(10,086.98)**	**7,677.00**	**7,677.00**	**5,656.49**	**5,656.49**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 14N271 - Rifle Club Safety Equipment										
531100	US Foundation & Not-for-Profit G&C	(754.26)	(754.26)	0.00	139.74	(894.00)	754.26	754.26	0.00	0.00
Total Fund: 14N271		**(754.26)**	**(754.26)**	**0.00**	**139.74**	**(894.00)**	**754.26**	**754.26**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation										
540020	Gifts-Fundraising	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
580000	Budgeted Use of Reserves	0.00	34,000.00	0.00	0.00	34,000.00	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
5930	UNH Recreation	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	430.00	3,990.00	(3,990.00)	16,130.50	16,130.50	19,587.19	19,587.19
59Z004	Recreation Fee-PT Undergraduate	19,250.00	19,250.00	(43.75)	11,617.50	7,632.50	12,436.50	12,436.50	11,454.96	11,454.96
59Z006	Recreation Fee-FT Graduate	134,751.00	134,751.00	58.33	161,292.30	(26,541.30)	151,326.89	151,297.72	115,549.37	115,549.37
59Z008	Recreation Fees-PT Graduate	38,501.00	38,501.00	43.75	43,936.80	(5,435.80)	42,647.75	42,647.75	34,321.63	34,321.63
59Z011	Turf Field Repayment	0.00	174,368.00	11.67	161,180.88	13,187.12	0.00	0.00	0.00	0.00
59Z012	UNH Recreation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z014	Recreation-Faculty&Staff Pass Sales	117,231.00	117,231.00	14,907.67	116,807.75	423.25	133,057.50	134,449.50	73,658.06	73,658.06
59Z016	Recreation-Community Rec Pass	68,631.00	68,631.00	103.00	44,830.00	23,801.00	56,236.00	68,667.00	65,367.00	65,367.00
59Z018	Recreation-Healthsource&CIGNA Reimb	0.00	0.00	0.00	25.50	(25.50)	0.00	0.00	295.50	295.50
59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	2,130.00
59Z022	Recreation-Personal Fitness Traing	1,750.00	1,750.00	0.00	4,815.00	(3,065.00)	3,050.00	3,095.00	1,855.00	1,855.00
59Z024	Recreation-Pro Shop Sales	4,500.00	4,500.00	180.05	3,986.55	513.45	4,734.47	4,734.47	4,226.54	4,226.54
59Z026	Recreation-Ballroom Dancing Income	1,821.00	1,821.00	60.00	1,432.00	389.00	860.00	860.00	1,930.00	1,930.00
59Z028	Recreation-Facility Rental Income	29,800.00	29,800.00	16,483.59	37,899.63	(8,099.63)	38,476.83	38,476.83	28,886.20	28,886.20
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z032	Recreation-Mendum's Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z036	Recreation-Daily Guest&Other Rev	13,700.00	13,700.00	1,630.00	25,369.99	(11,669.99)	19,195.00	19,205.00	13,403.10	13,403.10
59Z038	Recreation-Part Time Student Pass	13,296.00	13,296.00	0.00	7,997.00	5,299.00	10,384.00	10,384.00	11,347.00	11,347.00
59Z040	Recreation-Adult Fitness Classes	11,066.00	11,066.00	40.00	13,605.00	(2,539.00)	12,380.00	12,380.00	11,730.00	11,730.00
59Z042	Recreation-Aerobic Instructor Train	0.00	0.00	0.00	0.00	0.00	25.00	25.00	5.00	5.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	10.50	(10.50)	1,027.60	1,027.60	50.00	50.00
59Z046	Recreation-Fitness Clinics	217.00	217.00	0.00	0.00	217.00	0.00	0.00	175.00	175.00
59Z048	Recreation-CPR & First Aid Classes	5,247.00	5,247.00	1,326.00	8,552.51	(3,305.51)	4,584.00	4,584.00	5,562.00	5,562.00
59Z052	Rec Pass-Other (replacement)	1,732,508.00	1,752,508.00	92.50	1,798,098.01	(45,590.01)	1,794,849.50	1,794,849.50	1,413,225.14	1,413,225.14
59Z054	Recreation-Equipment Rental	4,300.00	4,300.00	520.00	6,533.50	(2,233.50)	5,601.00	5,882.00	798.00	798.00
59Z056	Recreation-Capoiera	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	0.00	0.00	0.00	0.00
59Z064	Recreation-Summer CPR First Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z066	Recreation-Community Boating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z068	Recreation-Camp Wildcat	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
59Z070	Recreation-Outdoor Pool Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	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	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	5,000.00	5,000.00	0.00	0.00
Total Fund: 1AJREC		**2,196,569.00**	**2,424,937.00**	**35,842.81**	**2,451,980.42**	**(27,043.42)**	**2,311,902.54**	**2,326,032.37**	**1,815,556.69**	**1,815,556.69**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1GJ042 - Recreation Development Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	217.25	11,275.70	(11,275.70)	3,513.19	3,513.19	8,528.19	9,328.19
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
8210	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	3,707.00	(3,707.00)	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	30,317.00	30,317.00	0.00	0.00
Total Fund: 1GJ042		**0.00**	**0.00**	**217.25**	**14,982.70**	**(14,982.70)**	**33,830.19**	**33,830.19**	**9,328.19**	**9,328.19**
Fund: 1XJ006 - VPSA 1995 Rec Ctr Infrastructure										
8210	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
Total Fund: 1XJ006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ020 - VPSA Recreation R&R										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 1XJ020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ021 - VPSA Recreation Fields R&R										
5703	Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
8210	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	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)	4,000.00	29,000.00	0.00	25,000.00	4,000.00	10,000.00	10,000.00	6,000.00	6,000.00
Total Fund: 1XJ021		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**10,000.00**	**10,000.00**	**6,000.00**	**6,000.00**
Fund: 1XJ022 - VPSA Recreation Mendums Pond										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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)	(10,000.00)	14,000.00	0.00	14,000.00	0.00	20,000.00	20,000.00	13,000.00	13,000.00
Total Fund: 1XJ022		**(10,000.00)**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**20,000.00**	**20,000.00**	**13,000.00**	**13,000.00**
Fund: 1XJ023 - VPSA Recreation Vehicle										
540020	Gifts-Fundraising	0.00	1,191.88	0.00	1,191.88	0.00	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)	5,171.87	5,171.87	560.00	560.00
8210	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	9,807.60	9,807.60	0.00	0.00	9,807.60	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)	0.00	18,685.00	5,000.00	20,000.00	(1,315.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XJ023		**(3,685.00)**	**16,191.88**	**5,000.00**	**21,191.88**	**(5,000.00)**	**25,171.87**	**25,171.87**	**560.00**	**560.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1XJ024 - VPSA Recreation Pool R&R										
8210	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	13,000.00	0.00	13,000.00	0.00	19,500.00	19,500.00	19,000.00	19,000.00
Total Fund: 1XJ024		**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**19,500.00**	**19,500.00**	**19,000.00**	**19,000.00**
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
8210	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	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)	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	3,500.00	3,500.00
Total Fund: 1XJ025		**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**3,500.00**	**3,500.00**
Fund: 1XJ026 - VPSA Recreation Building Renovat										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	11.93	11.93	0.00	0.00	11.93	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
8210	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)	(11.93)	39,988.07	0.00	40,000.00	(11.93)	40,000.00	40,000.00	30,011.93	30,011.93
Total Fund: 1XJ026		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**30,011.93**	**30,011.93**
Fund: 1XJ027 - VPSA Recreation Equipment										
540020	Gifts-Fundraising	0.00	1,187.00	0.00	1,187.00	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	200.00	200.00
580005	Automated PO Carryforward Budget	0.00	6,336.40	0.00	0.00	6,336.40	0.00	0.00	0.00	0.00
8210	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)	(3,492.26)	50,000.00	0.00	50,000.00	0.00	43,492.26	43,492.26	80,000.00	80,000.00
Total Fund: 1XJ027		**(3,492.26)**	**57,523.40**	**0.00**	**51,187.00**	**6,336.40**	**45,242.26**	**45,242.26**	**80,200.00**	**80,200.00**
Fund: 1XJ028 - VPSA Recreation Tech Upgrades										
8210	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	2,500.00	10,000.00	12,500.00	(10,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1XJ028		**0.00**	**2,500.00**	**10,000.00**	**12,500.00**	**(10,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1XJ029 - VPSA Recreation Crew										
8210	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	12,000.00	5,000.00	17,000.00	(5,000.00)	22,500.00	22,500.00	9,000.00	9,000.00
Total Fund: 1XJ029		**0.00**	**12,000.00**	**5,000.00**	**17,000.00**	**(5,000.00)**	**22,500.00**	**22,500.00**	**9,000.00**	**9,000.00**
Total Org: UJGREC		**2,178,637.48**	**2,611,398.02**	**56,060.06**	**2,667,981.74**	**(56,583.72)**	**2,538,901.12**	**2,553,030.95**	**1,986,156.81**	**1,986,156.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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	100.00	(100.00)	265.00	265.00	600.00	600.00
Total Fund: 1GJ094		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**265.00**	**265.00**	**600.00**	**600.00**
Total Org: UJGRFL		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**265.00**	**265.00**	**600.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	50.00	50.00	250.00	250.00
540020	Gifts-Fundraising	0.00	0.00	790.00	13,935.00	(13,935.00)	14,306.51	14,306.51	9,039.00	9,039.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	500.00	500.00	100.00	100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,200.00	(8,200.00)	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	3,880.00	3,880.00	0.00	0.00
Total Fund: 1GJ051		**0.00**	**0.00**	**790.00**	**22,235.00**	**(22,235.00)**	**18,736.51**	**18,736.51**	**9,389.00**	**9,389.00**
Total Org: UJGSAI		**0.00**	**0.00**	**790.00**	**22,235.00**	**(22,235.00)**	**18,736.51**	**18,736.51**	**9,389.00**	**9,389.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z066	Recreation-Community Boating	22,217.00	22,217.00	0.00	16,772.50	5,444.50	19,390.00	21,650.00	21,306.50	21,306.50
59Z068	Recreation-Camp Wildcat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**22,217.00**	**22,217.00**	**0.00**	**16,772.50**	**5,444.50**	**19,390.00**	**21,650.00**	**21,306.50**	**21,306.50**
Total Org: UJGSBO		**22,217.00**	**22,217.00**	**0.00**	**16,772.50**	**5,444.50**	**19,390.00**	**21,650.00**	**21,306.50**	**21,306.50**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
540020	Gifts-Fundraising	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z068	Recreation-Camp Wildcat	112,050.00	112,050.00	0.00	110,264.00	1,786.00	111,417.50	112,547.50	103,571.00	103,571.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**112,050.00**	**112,050.00**	**0.00**	**110,264.00**	**1,786.00**	**111,417.50**	**112,547.50**	**103,571.00**	**103,571.00**
Total Org: UJGSCW		**112,050.00**	**112,050.00**	**0.00**	**110,264.00**	**1,786.00**	**111,417.50**	**112,547.50**	**103,571.00**	**103,571.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	15.00	3,573.54	(3,573.54)	2,762.00	2,762.00	3,720.00	3,720.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.00	2,855.00
Total Fund: 1GJ085		**0.00**	**0.00**	**15.00**	**3,573.54**	**(3,573.54)**	**2,762.00**	**2,762.00**	**6,575.00**	**6,575.00**
Total Org: UJGSFT		**0.00**	**0.00**	**15.00**	**3,573.54**	**(3,573.54)**	**2,762.00**	**2,762.00**	**6,575.00**	**6,575.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	160.00	160.00
540020	Gifts-Fundraising	0.00	0.00	0.00	545.00	(545.00)	675.00	675.00	40.00	40.00
Total Fund: 1GJ050		**0.00**	**0.00**	**0.00**	**545.00**	**(545.00)**	**675.00**	**675.00**	**200.00**	**200.00**
Total Org: UJGSHO		**0.00**	**0.00**	**0.00**	**545.00**	**(545.00)**	**675.00**	**675.00**	**200.00**	**200.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSKB - Skateboarding **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: 1GJ067 - Skate Boarding Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ067		**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSKB		**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSME - Mendum's Pond **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
580020	CEO Approved Use of Reserves	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	6,000.00	6,000.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: UJGSME		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSNO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z030	Recreation-Outdoor Pool Daily	17,510.00	17,510.00	0.00	18,321.00	(811.00)	18,916.05	18,916.05	18,469.10	18,469.10
59Z070	Recreation-Outdoor Pool Passes	44,779.00	44,779.00	0.00	32,982.00	11,797.00	50,205.00	63,498.00	47,233.00	47,233.00
59Z072	Recreation-Outdoor Pool Vouchers	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
59Z074	Recreation-Outdoor Pool DCE Student	3,961.00	3,961.00	0.00	0.00	3,961.00	3,282.00	3,282.00	5,000.00	5,000.00
59Z076	Recreation-Outdoor Pool Other	6,152.00	6,152.00	0.00	5,443.85	708.15	8,119.95	8,867.95	6,488.61	6,488.61
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**87,402.00**	**87,402.00**	**0.00**	**71,746.85**	**15,655.15**	**95,523.00**	**109,564.00**	**92,190.71**	**92,190.71**
Total Org: UJGSPL		**87,402.00**	**87,402.00**	**0.00**	**71,746.85**	**15,655.15**	**95,523.00**	**109,564.00**	**92,190.71**	**92,190.71**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z032	Recreation-Mendum's Pond	8,702.00	10,685.00	0.00	12,063.29	(1,378.29)	14,283.60	14,573.60	9,082.86	9,082.86
59Z056	Recreation-Capoiera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.34)	(38.34)
59Z058	Recreation-DCE Summer Session	19,620.00	21,765.30	0.00	22,950.00	(1,184.70)	21,228.00	20,478.00	20,477.96	20,477.96
59Z060	Recreation-Softball	5,041.00	5,041.00	0.00	2,125.00	2,916.00	1,300.00	1,475.00	1,650.00	1,650.00
59Z062	Recreation-Summer Passes	40,914.00	40,914.00	0.00	7,249.00	33,665.00	46,845.47	48,185.97	42,703.00	42,703.00
59Z064	Recreation-Summer CPR First Aid	533.00	533.00	0.00	1,153.00	(620.00)	376.00	376.00	556.00	556.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**74,810.00**	**78,938.30**	**0.00**	**45,540.29**	**33,398.01**	**84,033.07**	**85,088.57**	**74,431.48**	**74,431.48**
Total Org: UJGSRC		**74,810.00**	**78,938.30**	**0.00**	**45,540.29**	**33,398.01**	**84,033.07**	**85,088.57**	**74,431.48**	**74,431.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSTU - Student to Student Dialogue **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: 1DJ006 - Student to Student Dialogue										
8I1006	NonMand Tran In-General Funds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ006		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSTU		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSUR - Surf Club **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: 1GJ073 - Surf Club										
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	(137.60)	(137.60)	137.60	0.00	0.00	0.00	0.00
Total Fund: 1GJ073		**0.00**	**0.00**	**(137.60)**	**(137.60)**	**137.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSUR		**0.00**	**0.00**	**(137.60)**	**(137.60)**	**137.60**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	800.00	800.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,443.00	(2,443.00)	3,251.00	3,251.00	590.00	590.00
Total Fund: 1GJ056		**0.00**	**0.00**	**0.00**	**2,443.00**	**(2,443.00)**	**3,251.00**	**3,251.00**	**1,390.00**	**1,390.00**
Total Org: UJGTKD		**0.00**	**0.00**	**0.00**	**2,443.00**	**(2,443.00)**	**3,251.00**	**3,251.00**	**1,390.00**	**1,390.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,825.00	(1,825.00)	1,100.00	1,100.00	0.00	0.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**1,825.00**	**(1,825.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Fund: 1GJ053 - Volleyball Club Men										
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	150.00	150.00	(150.00)	600.00	600.00	320.00	320.00
540020	Gifts-Fundraising	0.00	0.00	0.00	1,001.00	(1,001.00)	1,131.05	1,131.05	915.32	915.32
Total Fund: 1GJ053		**0.00**	**0.00**	**150.00**	**1,151.00**	**(1,151.00)**	**1,731.05**	**1,731.05**	**1,235.32**	**1,235.32**
Total Org: UJGVOL		**0.00**	**0.00**	**150.00**	**2,976.00**	**(2,976.00)**	**2,831.05**	**2,831.05**	**1,235.32**	**1,235.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWGF - Women's 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: 1GJ061 - Women's Golf										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ061		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGWGF		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	2,418.75	2,418.75
540020	Gifts-Fundraising	0.00	0.00	0.00	1,994.00	(1,994.00)	4,577.50	4,577.50	60.00	60.00
Total Fund: 1GJ055		**0.00**	**0.00**	**0.00**	**1,994.00**	**(1,994.00)**	**4,577.50**	**4,577.50**	**2,478.75**	**2,478.75**
Total Org: UJGWOO		**0.00**	**0.00**	**0.00**	**1,994.00**	**(1,994.00)**	**4,577.50**	**4,577.50**	**2,478.75**	**2,478.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1GJ059 - Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ065 - Women's Rugby Club										
540000	Private Gifts	0.00	0.00	50.00	90.00	(90.00)	4,030.00	4,030.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	160.00	2,394.00	(2,394.00)	3,752.50	3,752.50	2,380.50	2,380.50
Total Fund: 1GJ065		**0.00**	**0.00**	**210.00**	**2,484.00**	**(2,484.00)**	**7,782.50**	**7,782.50**	**2,380.50**	**2,380.50**
Total Org: UJGWRB		**0.00**	**0.00**	**210.00**	**2,484.00**	**(2,484.00)**	**7,782.50**	**7,782.50**	**2,380.50**	**2,380.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1DJCLB - Student club on campus activity										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Fund: 1GJ074 - Wrestling Club										
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	450.00	450.00	6,370.05	6,370.05
540020	Gifts-Fundraising	0.00	0.00	6,575.00	23,759.24	(23,759.24)	12,507.60	12,507.60	1,675.00	1,675.00
8I1015	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: 1GJ074		**0.00**	**0.00**	**6,575.00**	**23,759.24**	**(23,759.24)**	**15,957.60**	**15,957.60**	**8,045.05**	**8,045.05**
Total Org: UJGWRS		**0.00**	**0.00**	**6,575.00**	**23,759.24**	**(23,759.24)**	**18,157.60**	**18,157.60**	**8,045.05**	**8,045.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit 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: 14NHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJHSC - UNH Health Services										
5800	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	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
5932	UNH Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z052	Rec Pass-Other (replacement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH Health Fee-Undergraduate FT	3,984,790.00	4,154,790.00	(202.00)	4,156,212.83	(1,422.83)	3,932,013.68	3,932,013.68	3,541,620.47	3,541,620.47
59Z204	UNH Health Fee-Undergraduate PT	31,450.00	31,450.00	(101.00)	26,739.50	4,710.50	27,227.75	27,227.75	28,676.91	28,676.91
59Z206	UNH Health Fee-Graduate FT	330,000.00	370,000.00	134.67	372,679.58	(2,679.58)	331,332.45	331,268.28	289,142.89	289,142.89
59Z208	UNH Health Fee-Graduate PT	95,000.00	95,000.00	101.00	101,414.97	(6,414.97)	94,014.75	94,014.75	87,344.43	87,344.43
59Z210	UNH Health Fee-Summer	120,000.00	120,000.00	0.00	118,706.00	1,294.00	122,714.00	118,800.00	127,359.22	127,359.22
59Z242	UNH Health-Insurance Contract Rev	0.00	0.00	0.00	0.00	0.00	5,167.86	5,167.86	0.00	0.00
59Z250	UNH Health-Charge Sales Revenue	192,000.00	192,000.00	17,386.09	192,915.63	(915.63)	187,603.08	187,603.08	190,822.53	190,822.53
59Z252	UNH Health-Cash Sales Revenue	223,000.00	238,000.00	32,533.48	251,725.84	(13,725.84)	240,776.04	240,776.04	232,063.79	232,063.79
59Z254	UNH Health-Reclass Insurance Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.12	211.12
59Z256	UNH Health-Adjustments to Rev	0.00	0.00	(1,454.37)	(10,826.47)	10,826.47	(5,055.53)	(5,055.53)	(12,085.72)	(12,085.72)
Total Fund: 1AJHSC		**4,976,240.00**	**5,201,240.00**	**48,397.87**	**5,209,567.88**	**(8,327.88)**	**4,935,794.08**	**4,931,815.91**	**4,485,155.64**	**4,485,155.64**
Fund: 1GJ086 - HS Soup										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHADM		**4,979,240.00**	**5,204,240.00**	**48,397.87**	**5,209,567.88**	**(5,327.88)**	**4,935,794.08**	**4,931,815.91**	**4,485,155.64**	**4,485,155.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1AJHSC - UNH Health Services										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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)	28,397.00	28,397.00	2,366.00	28,397.00	0.00	28,397.00	28,397.00	28,397.00	28,397.00
Total Fund: 1AJHSC		**28,397.00**	**28,397.00**	**2,366.00**	**28,397.00**	**0.00**	**28,397.00**	**28,397.00**	**28,397.00**	**28,397.00**
Fund: 1GJ077 - Charles Harvey Hood Maintenance										
5500	Endowment Income-USNH	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	11,366.73	(11,366.73)	13,166.42	13,166.42	15,689.44	15,689.44
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ077		**0.00**	**0.00**	**0.00**	**11,366.73**	**(11,366.73)**	**13,166.42**	**13,166.42**	**15,689.44**	**15,689.44**
Total Org: UJHBLD		**28,397.00**	**28,397.00**	**2,366.00**	**39,763.73**	**(11,366.73)**	**41,563.42**	**41,563.42**	**44,086.44**	**44,086.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, Kathleen

		Budget		Actual Revenue			Prior Year 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										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ080 - Health Ed Miscellaneous Gifts										
8210	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	4,623.00	4,623.00
Total Fund: 1GJ080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,623.00**	**4,623.00**
Total Org: UJHHEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,623.00**	**4,623.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1XJ004 - VPSA Health Services R&R										
8210	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	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	21,947.00	130,000.00	418,000.00	418,000.00	(288,000.00)	108,053.00	108,053.00	100,000.00	100,000.00
Total Fund: 1XJ004		**(108,053.00)**	**0.00**	**418,000.00**	**418,000.00**	**(418,000.00)**	**108,053.00**	**108,053.00**	**100,000.00**	**100,000.00**
Fund: 1XJ005 - VPSA Health Services Computer Syst										
8210	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	25,000.00	25,000.00	25,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
Total Fund: 1XJ005		**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**
Fund: 1XJ037 - VPSA Health Services Holding										
8210	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	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										
8210	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	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ049		**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHHSC		**(108,053.00)**	**55,000.00**	**473,000.00**	**473,000.00**	**(418,000.00)**	**163,053.00**	**163,053.00**	**155,000.00**	**155,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHLAB - Laboratory **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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHLAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMIS - Information Technology **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	2,660.00	0.00	0.00	2,660.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	**0.00**	**2,660.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHMIS	**0.00**	**2,660.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHMRR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHNRM - Social Norming **Org Mgr: Grace-Bishop, Kathleen**

		Budget		Actual Revenue			Prior Year 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
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: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHNRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPAC - PI Amy Culp **Org Mgr: Culp, Amy 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: 13J037 - VOCA										
530100	NH State Programs	0.00	0.00	12,292.22	75,585.85	(75,585.85)	0.00	0.00	0.00	0.00
Total Fund: 13J037		**0.00**	**0.00**	**12,292.22**	**75,585.85**	**(75,585.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N316 - Family Violence Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	148.51	13,233.43	(13,233.43)	0.00	0.00	0.00	0.00
Total Fund: 14N316		**0.00**	**0.00**	**148.51**	**13,233.43**	**(13,233.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N317 - State Victim Asst Fund										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,299.90	2,063.00	(2,063.00)	0.00	0.00	0.00	0.00
Total Fund: 14N317		**0.00**	**0.00**	**1,299.90**	**2,063.00**	**(2,063.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N318 - Rape Prevention & Education Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	462.25	10,836.87	(10,836.87)	0.00	0.00	0.00	0.00
Total Fund: 14N318		**0.00**	**0.00**	**462.25**	**10,836.87**	**(10,836.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C338 - VOCA										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	9,752.00	(9,752.00)	0.00	0.00	0.00	0.00
Total Fund: 15C338		**0.00**	**0.00**	**0.00**	**9,752.00**	**(9,752.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPAC		**0.00**	**0.00**	**14,202.88**	**111,471.15**	**(111,471.15)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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	1,480.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
59Z252	UNH Health-Cash Sales Revenue	0.00	0.00	0.00	(1,178.00)	1,178.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**1,480.00**	**0.00**	**(1,178.00)**	**2,658.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPHA		**0.00**	**1,480.00**	**0.00**	**(1,178.00)**	**2,658.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPRG - Health Ed Programs **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: 1AJHSC - UNH Health Services										
8I1006	NonMand Tran In-General Funds	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	300.00	0.00	450.00	(150.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**2,300.00**	**0.00**	**550.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPRG		**0.00**	**2,300.00**	**0.00**	**550.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHREC - Accounts Receivable **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: 1AJREC - Campus Recreation										
59Z024	Recreation-Pro Shop Sales	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
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLASE - Assessment **Org Mgr: Henning, Gavin 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: 1GJ021 - Assessment Gift										
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	0.00	0.00	10,042.00	10,042.00
Total Fund: 1GJ021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,042.00**	**10,042.00**
Fund: 1UJ000 - VPSA Educational and General										
580000	Budgeted Use of Reserves	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**700.00**	**700.00**	**0.00**	**0.00**
Total Org: UJLASE		**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**700.00**	**700.00**	**10,042.00**	**10,042.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1GJ024 - Parents Association Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	21,250.00	450.00	21,800.00	(550.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	462.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**21,712.00**	**450.00**	**21,800.00**	**(88.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLJUD		**0.00**	**21,712.00**	**450.00**	**21,800.00**	**(88.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLMIN - Campus Ministry **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: 1ZJ008 - Campus Ministry										
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	4,319.00	4,319.00
560Z00	Other Ed Sales and Services	0.00	3,370.00	0.00	3,370.00	0.00	4,480.00	4,480.00	0.00	0.00
Total Fund: 1ZJ008		**0.00**	**3,370.00**	**0.00**	**3,370.00**	**0.00**	**4,480.00**	**4,480.00**	**4,319.00**	**4,319.00**
Total Org: UJLMIN		**0.00**	**3,370.00**	**0.00**	**3,370.00**	**0.00**	**4,480.00**	**4,480.00**	**4,319.00**	**4,319.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLPSA - Partnership for Social Action **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: 1GJ019 - Volunteer Gifts										
570300	Miscellaneous Sources	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ019		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ026 - Alternative Break Challenge										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,873.50	4,873.50	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
8210	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	3,985.00	(3,985.00)	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	2,700.00	2,700.00	0.00	0.00
Total Fund: 1GJ026		**0.00**	**0.00**	**0.00**	**6,985.00**	**(6,985.00)**	**7,573.50**	**7,573.50**	**0.00**	**0.00**
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	1,500.00	1,500.00
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Org: UJLPSA		**0.00**	**0.00**	**0.00**	**7,235.00**	**(7,235.00)**	**7,573.50**	**7,573.50**	**1,500.00**	**1,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, 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: 13J007 - Underserved Populations										
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	12,706.87	12,706.87
Total Fund: 13J007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,706.87**	**12,706.87**
Fund: 13J010 - Underserved Populations										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J013 - Enhancement of Security/Tech										
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	8,269.78	8,273.77
Total Fund: 13J013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,269.78**	**8,273.77**
Fund: 13J014 - Underserved Populations										
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	931.47	931.47	74,532.56	75,993.87
Total Fund: 13J014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.47**	**931.47**	**74,532.56**	**75,993.87**
Fund: 13J026 - Victims of Crime Services										
530100	NH State Programs	(75,551.59)	(75,551.59)	0.00	2,135.64	(77,687.23)	72,838.41	75,551.59	0.00	0.00
Total Fund: 13J026		**(75,551.59)**	**(75,551.59)**	**0.00**	**2,135.64**	**(77,687.23)**	**72,838.41**	**75,551.59**	**0.00**	**0.00**
Fund: 13JHST - NH Attorney General										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13JHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N012 - Violence Against Women										
5311	Foundation and 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: 14N012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N098 - Rape Block Grant										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	7,748.78	7,748.78
Total Fund: 14N098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,748.78**	**7,748.78**
Fund: 14N131 - Family Violence Prevention Act										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(200.77)	(200.77)	0.00	0.00
Total Fund: 14N131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.77)**	**(200.77)**	**0.00**	**0.00**
Fund: 14N132 - Family Violence Prevention Act										
5311	Foundation and 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: 14N132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, 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: 14N133 - Family Violence Prevention Act										
5311	Foundation and 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: 14N133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N169 - Fy 02 Rape Block Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	999.35	999.35	8,945.05	9,836.65
Total Fund: 14N169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.35**	**999.35**	**8,945.05**	**9,836.65**
Fund: 14N170 - Family Violence Prevention Act										
531100	US Foundation & Not-for-Profit G&C	(651.83)	(651.83)	0.00	(8.95)	(642.88)	705.80	705.80	11,979.52	12,438.03
Total Fund: 14N170		**(651.83)**	**(651.83)**	**0.00**	**(8.95)**	**(642.88)**	**705.80**	**705.80**	**11,979.52**	**12,438.03**
Fund: 14N258 - Family Violence Prevention Act										
531100	US Foundation & Not-for-Profit G&C	(13,805.94)	(13,805.94)	0.00	13.80	(13,819.74)	13,651.40	13,805.94	0.00	0.00
Total Fund: 14N258		**(13,805.94)**	**(13,805.94)**	**0.00**	**13.80**	**(13,819.74)**	**13,651.40**	**13,805.94**	**0.00**	**0.00**
Fund: 14N262 - FY 03 Rape Block Grant										
531100	US Foundation & Not-for-Profit G&C	(10,613.54)	(10,613.54)	0.00	214.57	(10,828.11)	9,240.47	10,613.54	0.00	0.00
Total Fund: 14N262		**(10,613.54)**	**(10,613.54)**	**0.00**	**214.57**	**(10,828.11)**	**9,240.47**	**10,613.54**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	59.33	59.33	0.00	0.00	59.33	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**59.33**	**59.33**	**0.00**	**0.00**	**59.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C020 - Underserved Populations /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.56	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	2,023.56
Total Fund: 15C020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.56**	**2,023.56**
Fund: 15C101 - Family Violence Prevention /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C102 - Family Violence Prevention /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C191 - Underserved Populations /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSEP - PI Elizabeth Plante **Org Mgr: Plante, 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: 15C217 - SHARPP PROGRAM /Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C218 - UNDERSERVED POPULATIONS /Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865.08	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.79
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.08
Total Fund: 15C218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,865.08**	**6,904.87**
Fund: 15C282 - Victims of Crime Services										
8I1003	NonMand Tran In-Cost Share	(11,291.00)	(11,291.00)	0.00	(330.17)	(10,960.83)	11,291.00	11,291.00	0.00	0.00
Total Fund: 15C282		**(11,291.00)**	**(11,291.00)**	**0.00**	**(330.17)**	**(10,960.83)**	**11,291.00**	**11,291.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H139 - Underserved Populations										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSEP		**(111,854.57)**	**(111,854.57)**	**0.00**	**2,024.89**	**(113,879.46)**	**109,457.13**	**113,697.92**	**132,071.20**	**135,926.40**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSHP - SHARRP Program **Org Mgr: D'emilia-Shepherd, Layla**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13JHST - NH Attorney General										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13JHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N258 - Family Violence Prevention Act										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	83.88	0.00	0.00	0.00
Total Fund: 14N258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.88**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	10,358.00	10,358.00	0.00	0.00	10,358.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**10,358.00**	**10,358.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ016 - SHARRP Gifts										
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	5,220.14	5,220.14	50.00	13,984.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,934.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,428.30	3,875.05	(3,875.05)	0.00	0.00	0.00	0.00
8210	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	5,624.95	(5,624.95)	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	1,300.00	1,300.00	1,970.00	1,970.00
Total Fund: 1GJ016		**0.00**	**0.00**	**1,428.30**	**9,500.00**	**(9,500.00)**	**6,520.14**	**6,520.14**	**15,954.00**	**15,954.00**
Fund: 1UJ000 - VPSA Educational and General										
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	363.56	363.56	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
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	73.27	73.27
8210	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	11,000.00	0.00	11,000.00	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	500.00	500.00	100.00	100.00
Total Fund: 1UJ000		**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**863.56**	**863.56**	**223.27**	**223.27**
Total Org: UJLSHP		**10,358.00**	**21,358.00**	**1,428.30**	**20,500.00**	**858.00**	**7,467.58**	**7,383.70**	**16,177.27**	**16,177.27**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSMF - PI Marianne Fortescue **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: 14N145 - Service-Learning Leadership										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(4,000.00)	(4,000.00)
Total Fund: 14N145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**(4,000.00)**
Fund: 15C181 - Service-Learning Leadership/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSMF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**(4,000.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSTD - Student Life Office **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: 1GJ007 - Patricia Wilkie Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ010 - Emergency Student Loan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	33.44	33.44	0.00	0.00
Total Fund: 1GJ010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.44**	**33.44**	**0.00**	**0.00**
Fund: 1GJ028 - Leadershape USA at 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	0.00	0.00	100.00	100.00
8210	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	1,500.00	(1,500.00)	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	3,000.00	3,000.00	5,500.00	5,500.00
Total Fund: 1GJ028		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**3,000.00**	**5,600.00**	**5,600.00**
Fund: 1GJ088 - Wildacts Theatre										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSTD		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,033.44**	**3,033.44**	**5,600.00**	**5,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMBLD - MUB Operations And Maintenance **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5500	Endowment Income-USNH	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	1,902.13	(1,902.13)	2,203.29	2,203.29	2,625.50	2,625.50
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: 1GJ034		**0.00**	**0.00**	**0.00**	**1,902.13**	**(1,902.13)**	**2,203.29**	**2,203.29**	**2,625.50**	**2,625.50**
Fund: 1GJ040 - Student Orgnization Furn-MUB										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ090 - Info Display System										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMBLD		**0.00**	**0.00**	**0.00**	**1,902.13**	**(1,902.13)**	**2,203.29**	**2,203.29**	**2,625.50**	**2,625.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMEVT - MUB Events Management **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592108	Student Union-Events Revenue	22,500.00	5,387.00	237.00	3,876.00	1,511.00	4,317.00	4,317.00	27,941.00	27,941.00
592114	Student Union-Equipment Rental Rev	2,000.00	500.00	10.00	370.00	130.00	130.00	130.00	2,588.00	2,588.00
592128	Student Union-Theater Usage	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**24,500.00**	**5,887.00**	**247.00**	**4,556.00**	**1,331.00**	**4,447.00**	**4,447.00**	**30,529.00**	**30,529.00**
Total Org: UJMEVT		**24,500.00**	**5,887.00**	**247.00**	**4,556.00**	**1,331.00**	**4,447.00**	**4,447.00**	**30,529.00**	**30,529.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGAM - MUB Games Room **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592105	Student Union-Commission-Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592131	Student Union-Key Replacement	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**	**0.00**	**0.00**
Total Org: UJMGAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGSS - MUB Granite Square Station **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592131	Student Union-Key Replacement	5,500.00	8,612.00	20.00	9,535.04	(923.04)	6,137.89	6,137.89	7,070.70	7,070.70
592137	Student Union-Newspsper Subscrip	0.00	0.00	0.00	0.00	0.00	250.29	250.29	2,333.97	2,333.97
592138	Student Organization Flyers	150.00	185.00	0.00	281.00	(96.00)	100.00	100.00	247.75	247.75
592139	UNH Department Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.60	1,313.60
592140	Non UNH Department Flyers	2,500.00	4,916.00	0.00	5,861.00	(945.00)	2,936.94	2,936.94	2,861.45	2,861.45
592141	UNH in house Flyers	0.00	96.00	0.00	136.00	(40.00)	0.00	0.00	0.00	0.00
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592149	S U-Ticket Office Non UNH Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592163	UPS Pack/Ship	45,000.00	26,500.00	1,623.26	24,006.57	2,493.43	9,469.75	9,469.75	0.00	0.00
Total Fund: 1AJMUB		**53,150.00**	**40,309.00**	**1,643.26**	**39,819.61**	**489.39**	**18,894.87**	**18,894.87**	**13,827.47**	**13,827.47**
Total Org: UJMGSS		**53,150.00**	**40,309.00**	**1,643.26**	**39,819.61**	**489.39**	**18,894.87**	**18,894.87**	**13,827.47**	**13,827.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMINF - MUB Commuter/Info Center **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592130	Student Union-Locker Fees	350.00	543.00	0.00	543.00	0.00	840.00	840.00	336.00	336.00
592131	Student Union-Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592132	Student Union-Housing List Fee	150.00	75.00	8.00	68.00	7.00	306.50	306.50	578.00	578.00
592145	Student Union-Housing Advertising	8,000.00	12,323.00	1,080.00	13,298.50	(975.50)	12,797.50	12,797.50	8,366.25	8,366.25
592153	S U-Vendor Program Tables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**8,500.00**	**12,941.00**	**1,088.00**	**13,909.50**	**(968.50)**	**13,944.00**	**13,944.00**	**9,280.25**	**9,280.25**
Total Org: UJMINF		**8,500.00**	**12,941.00**	**1,088.00**	**13,909.50**	**(968.50)**	**13,944.00**	**13,944.00**	**9,280.25**	**9,280.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMLDR - Leadership Development **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
560Z24	Participant Fees	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
592143	Student Union-Education Programs	0.00	0.00	27.75	2,727.75	(2,727.75)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**2,700.00**	**27.75**	**2,727.75**	**(27.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMLDR		**0.00**	**2,700.00**	**27.75**	**2,727.75**	**(27.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	3,003,000.00	3,003,000.00	136.50	2,807,698.05	195,301.95	2,633,580.25	2,633,580.25	2,390,387.40	2,390,387.40
592010	Student Union Fees-Undergrad PT	0.00	47,617.00	(68.25)	18,070.00	29,547.00	18,247.00	18,247.00	19,354.94	19,354.94
592015	Student Union Fees-Graduate FT	0.00	89,145.34	91.00	251,549.90	(162,404.56)	222,044.72	222,001.72	195,141.89	195,141.89
592020	Student Union Fees-Graduate PT	0.00	0.00	68.25	68,530.00	(68,530.00)	62,506.25	62,506.25	57,996.90	57,996.90
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	250.00	250.00	10.00	240.80	9.20	954.28	954.28	615.36	615.36
592102	Student Union-Commission-Bookstore	100,000.00	100,000.00	0.00	100,000.00	0.00	100,157.85	100,157.85	100,000.00	100,000.00
592104	Student Union-Commission-ATM	6,000.00	6,000.00	0.00	3,500.00	2,500.00	6,000.00	6,000.00	7,500.00	7,500.00
592106	Student Union-Commission-Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	5,600.00	5,600.00
592111	Student Union-Copy Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140.01	17,140.01
592133	Student Union-Video Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
592135	Student Union-Food Service Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,265.00	26,265.00
592136	Student Union-CIS Helpdesk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z102	UNH Athletics-UG FT Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**3,112,850.00**	**3,249,612.34**	**237.50**	**3,253,188.75**	**(3,576.41)**	**3,047,090.35**	**3,047,047.35**	**2,827,201.50**	**2,827,201.50**
Fund: 1GJ041 - Student Affairs Programming										
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: 1GJ041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ091 - MUB Daytime Programming										
8210	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	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GJ091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1XG014 - Benefactor Loan Repayment										
8210	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	(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	(100,000.00)	(100,000.00)
Total Fund: 1XG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**
Fund: 1XJ007 - VPSA MUB R&R										
8210	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
Total Fund: 1XJ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ008 - VPSA MUB Restroom Renovations										
8210	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	(2,100.00)	(2,100.00)	0.00	0.00
Total Fund: 1XJ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,100.00)**	**(2,100.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade										
580005	Automated PO Carryforward Budget	0.00	1,175.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
8210	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ009		**0.00**	**5,175.00**	**0.00**	**4,000.00**	**1,175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ010 - VPSA MUB Garden Project										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(312.33)	(312.33)
Total Fund: 1XJ010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(312.33)**	**(312.33)**
Fund: 1XJ011 - VPSA MUB Air Compressor										
8210	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	(254.76)	(254.76)
Total Fund: 1XJ011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(254.76)**	**(254.76)**
Fund: 1XJ012 - VPSA MUB Std Org Office R&R										
580005	Automated PO Carryforward Budget	0.00	2,529.00	0.00	0.00	2,529.00	0.00	0.00	0.00	0.00
8210	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)	(50,000.00)	72,200.80	10,000.00	72,200.80	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XJ012		**(50,000.00)**	**74,729.80**	**10,000.00**	**72,200.80**	**2,529.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XJ013 - VPSA MUB Granite State Rm Doors										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ014 - VPSA MUB Rockingham Lounge										
8210	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	(554.98)	(554.98)
Total Fund: 1XJ014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(554.98)**	**(554.98)**
Fund: 1XJ015 - MUB Games Room Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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)	(25,000.00)	450.00	450.00	450.00	0.00	35,445.00	35,445.00	(2,287.36)	(2,287.36)
Total Fund: 1XJ015		**(25,000.00)**	**450.00**	**450.00**	**450.00**	**0.00**	**35,445.00**	**35,445.00**	**(2,287.36)**	**(2,287.36)**
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ017 - VPSA MUB Mini-Blind Project										
8210	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	(1,145.50)	(1,145.50)	0.00	0.00	(1,145.50)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,145.50	1,145.50	0.00	0.00	1,145.50	0.00	0.00	0.00	0.00
Total Fund: 1XJ017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ018 - VPSA MUB SOS Renovation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
580005	Automated PO Carryforward Budget	0.00	50,058.00	0.00	0.00	50,058.00	0.00	0.00	0.00	0.00
8210	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	(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)	81,691.20	30,000.00	208,525.00	(126,833.80)	143,105.00	143,105.00	122,377.03	122,377.03
Total Fund: 1XJ019		**0.00**	**258,583.00**	**30,000.00**	**208,525.00**	**50,058.00**	**143,105.00**	**143,105.00**	**122,377.03**	**122,377.03**
Fund: 1XJ038 - VPSA MUB Expansion										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ039 - VPSA MUB Class of 61 TV Room										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ040 - VPSA MUB Strafford Room										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ041 - VPSA MUB Terrazzo Flooring Project										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ042 - VPSA MUB Recycling Container										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ043 - VPSA MUB Theater										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	3,300.00	3,300.00
Total Fund: 1XJ043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ044 - VPSA MUB College Brook Deck										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ045 - VPSA MUB HVAC Project										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ046 - MUB Seminar/Mtg Room Projection										
8I1039	For Capital Projects (not R&R)	0.00	7,689.00	0.00	7,689.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 1XJ046		**0.00**	**7,689.00**	**0.00**	**7,689.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Fund: 1XJ047 - MUB Entry/Exit Doors										
8I1039	For Capital Projects (not R&R)	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Fund: 1XJ047		**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement										
8I1039	For Capital Projects (not R&R)	0.00	54,798.00	0.00	54,798.00	0.00	0.00	0.00	11,100.00	11,100.00
Total Fund: 1XJ048		**0.00**	**54,798.00**	**0.00**	**54,798.00**	**0.00**	**0.00**	**0.00**	**11,100.00**	**11,100.00**
Fund: 1XJ051 - VPSA MUB Technology Infrastructure										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00	10,160.00
Total Fund: 1XJ051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,160.00**	**10,160.00**
Fund: 1XJ052 - Granite Square Station Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	7,200.00	3,200.00	7,200.00	0.00	12,833.24	12,833.24	5,000.00	5,000.00
Total Fund: 1XJ052		**0.00**	**7,200.00**	**3,200.00**	**7,200.00**	**0.00**	**12,833.24**	**12,833.24**	**5,000.00**	**5,000.00**
Fund: 1XJ056 - Mub Memorial Room Plaque										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 1XJ056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Fund: 1XJ057 - Mub Wooden Ramp Repair										
8I1039	For Capital Projects (not R&R)	(100,000.00)	47,357.00	0.00	47,357.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XJ057		**(100,000.00)**	**47,357.00**	**0.00**	**47,357.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1XJ058 - Mub Exterior Signage										
8I1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ058		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ061 - Entertainment Center Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	13,281.00	0.00	13,281.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ061		**0.00**	**13,281.00**	**0.00**	**13,281.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMMUB - Memorial Union Building **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ062 - MUB Aesthetics										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ062		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ063 - MUB Professional Development										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ063		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMMUB		**2,937,850.00**	**3,757,875.14**	**63,887.50**	**3,707,689.55**	**50,185.59**	**3,402,873.59**	**3,402,830.59**	**2,910,729.10**	**2,910,729.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSOP - Social Programs **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
592142	Student Union-Getaway Program	6,000.00	6,964.00	87.56	7,052.34	(88.34)	7,346.28	7,346.28	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**6,000.00**	**7,464.00**	**87.56**	**7,552.34**	**(88.34)**	**7,346.28**	**7,346.28**	**0.00**	**0.00**
Total Org: UJMSOP		**6,000.00**	**7,464.00**	**87.56**	**7,552.34**	**(88.34)**	**7,346.28**	**7,346.28**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	100.00	349.00	0.00	349.50	(0.50)	0.00	0.00	51.21	51.21
592142	Student Union-Getaway Program	0.00	0.00	0.00	0.00	0.00	12.00	12.00	10,141.24	10,141.24
8210	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	0.00	0.00	0.00	0.00	0.00	565.00	565.00	13,425.00	13,425.00
Total Fund: 1AJMUB		**100.00**	**349.00**	**0.00**	**349.50**	**(0.50)**	**577.00**	**577.00**	**23,617.45**	**23,617.45**
Fund: 1GJ038 - Education Programming										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ041 - Student Affairs Programming										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	1,000.00	(1,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 1GJ041		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Fund: 1GJ091 - MUB Daytime Programming										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00
Total Fund: 1GJ091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**	**5,750.00**
Total Org: UJMSTD		**100.00**	**349.00**	**0.00**	**1,349.50**	**(1,000.50)**	**12,577.00**	**12,577.00**	**29,367.45**	**29,367.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTHR - MUB Theater **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592126	Student Union-MUSO Projection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592129	Student Union-Classroom Fee	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**	**0.00**	**0.00**
Total Org: UJMTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTKT - MUB Ticket Office **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.77	121.77
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	944.00	0.00	982.37	(38.37)	305.13	305.13	123.98	123.98
592125	Student Union-MUSO Movies	2,750.00	0.00	0.00	0.00	0.00	2,410.95	2,410.95	2,572.15	2,572.15
592126	Student Union-MUSO Projection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592146	S U-Ticket Office Cultural Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.62	1,013.62
592147	S U-Ticket Office Std Org Events	2,000.00	4,830.00	0.00	4,842.00	(12.00)	2,372.40	2,372.40	1,431.85	1,431.85
592148	S U-Ticket Office Theatre-Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.91	1,938.91
592149	S U-Ticket Office Non UNH Events	50.00	50.00	0.00	0.00	50.00	5.05	5.05	4.00	4.00
592151	S U-Ticket Office Jazz Events	0.00	0.00	0.00	0.00	0.00	310.83	310.83	996.50	996.50
Total Fund: 1AJMUB		**4,800.00**	**5,824.00**	**0.00**	**5,824.37**	**(0.37)**	**5,404.36**	**5,404.36**	**8,202.78**	**8,202.78**
Total Org: UJMTKT		**4,800.00**	**5,824.00**	**0.00**	**5,824.37**	**(0.37)**	**5,404.36**	**5,404.36**	**8,202.78**	**8,202.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMVEN - MUB Vendor Operations **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592152	S U-Vendor Program Special Events	0.00	50.00	0.00	50.00	0.00	0.00	0.00	1,900.00	1,900.00
592153	S U-Vendor Program Tables	16,000.00	16,000.00	130.00	13,845.25	2,154.75	17,250.00	17,250.00	12,907.25	12,907.25
Total Fund: 1AJMUB		**16,000.00**	**16,050.00**	**130.00**	**13,895.25**	**2,154.75**	**17,250.00**	**17,250.00**	**14,807.25**	**14,807.25**
Total Org: UJMVEN		**16,000.00**	**16,050.00**	**130.00**	**13,895.25**	**2,154.75**	**17,250.00**	**17,250.00**	**14,807.25**	**14,807.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMWLD - MUB Wildcard **Org Mgr: Allen, James Y**

		Budget		Actual Revenue			Prior Year 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										
5921	Student Union-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**	**0.00**	**0.00**
Total Org: UJMWLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1AJMON - Dispatch Monitoring										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	224,952.00	0.00	0.00	0.00	0.00	216,324.10	216,324.10	188,196.08	188,196.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	24,000.00	0.00	0.00	0.00	0.00	15,037.74	15,037.74	11,219.00	11,219.00
Total Fund: 1UJ000		**248,952.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,361.84**	**231,361.84**	**199,415.08**	**199,415.08**
Total Org: UJPDIS		**248,952.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,361.84**	**231,361.84**	**199,415.08**	**199,415.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - 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: 116035 - COPS More 2000										
5300	Federal Programs	18,992.24	18,992.24	0.00	0.00	18,992.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,992.23)	(18,992.23)	0.00	0.00	(18,992.23)	(83.88)	(83.88)	18,256.49	19,076.11
Total Fund: 116035		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(83.88)**	**(83.88)**	**18,256.49**	**19,076.11**
Fund: 116036 - COPS-University Hiring Program										
5300	Federal Programs	47,545.81	47,545.81	0.00	0.00	47,545.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(47,545.08)	(47,545.08)	60.06	60.06	(47,605.14)	13,689.70	13,689.70	32,437.64	33,855.38
Total Fund: 116036		**0.73**	**0.73**	**60.06**	**60.06**	**(59.33)**	**13,689.70**	**13,689.70**	**32,437.64**	**33,855.38**
Fund: 116037 - COPS										
5300	Federal Programs	75,642.84	75,642.84	0.00	0.00	75,642.84	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,695.31)	(32,695.31)	9,107.88	20,688.92	(53,384.23)	20,425.26	20,717.40	11,582.79	11,977.91
Total Fund: 116037		**42,947.53**	**42,947.53**	**9,107.88**	**20,688.92**	**22,258.61**	**20,425.26**	**20,717.40**	**11,582.79**	**11,977.91**
Fund: 116051 - Anti-Crime Communications										
530000	Federal Programs	(95,930.00)	(95,930.00)	0.00	0.00	(95,930.00)	88,022.00	88,022.00	3,748.00	7,908.00
Total Fund: 116051		**(95,930.00)**	**(95,930.00)**	**0.00**	**0.00**	**(95,930.00)**	**88,022.00**	**88,022.00**	**3,748.00**	**7,908.00**
Fund: 13J000 - Seacoast Alcohol Task Force										
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	23,634.56	23,634.56
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,372.88)	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,372.88)
Total Fund: 13J000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,261.68**	**22,261.68**
Fund: 13J004 - Comm Equip Acquisition										
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	733.98	733.98	49,722.68	49,722.68
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: 13J004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.98**	**733.98**	**49,722.68**	**49,722.68**
Fund: 13J017 - SEACOAST ALCOHOL TASK FORCE										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(150.85)	(150.85)	36,418.09	38,150.85
Total Fund: 13J017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.85)**	**(150.85)**	**36,418.09**	**38,150.85**
Fund: 13J022 - Victim Witness Advocate										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,129.92	23,032.00
Total Fund: 13J022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,129.92**	**23,032.00**
Fund: 13J025 - UNH Area Alcohol Taskforce										
530100	NH State Programs	(52,806.12)	(52,806.12)	0.00	1,477.46	(54,283.58)	52,643.82	52,806.12	0.00	0.00
Total Fund: 13J025		**(52,806.12)**	**(52,806.12)**	**0.00**	**1,477.46**	**(54,283.58)**	**52,643.82**	**52,806.12**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - 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: 13J030 - Victim/Witness Advocate Program										
530100	NH State Programs	(47,927.17)	(47,927.17)	0.00	0.00	(47,927.17)	47,927.17	47,927.17	0.00	0.00
Total Fund: 13J030		**(47,927.17)**	**(47,927.17)**	**0.00**	**0.00**	**(47,927.17)**	**47,927.17**	**47,927.17**	**0.00**	**0.00**
Fund: 13J035 - Alcohol Task Force 2003										
530100	NH State Programs	0.00	0.00	1,338.72	1,549.64	(1,549.64)	0.00	0.00	0.00	0.00
Total Fund: 13J035		**0.00**	**0.00**	**1,338.72**	**1,549.64**	**(1,549.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J038 - Domestic Preparedness Equipment										
530100	NH State Programs	0.00	0.00	0.00	5,794.21	(5,794.21)	0.00	0.00	0.00	0.00
Total Fund: 13J038		**0.00**	**0.00**	**0.00**	**5,794.21**	**(5,794.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z006 - Police Motorcycle Lease										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z007 - Dwi Enforcement Overtime										
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
Total Fund: 13Z007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z046 - Police Motorcycle Lease										
5301	State Programs	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
530100	NH State 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: 13Z046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Fund: 15C025 - COPS More 2000 /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.97	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(2,864.74)	(2,864.74)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	34.77	34.77	4,080.00	4,080.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.97
Total Fund: 15C025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,829.97)**	**(2,829.97)**	**8,278.97**	**8,278.97**
Fund: 15C104 - COPS-University Hiring Prog/Cost Sh										
5320	Cost Sharing	(1,827.77)	(1,827.77)	0.00	0.00	(1,827.77)	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.07	0.00
8I1003	NonMand Tran In-Cost Share	(1,282.84)	(1,282.84)	0.00	0.00	(1,282.84)	1,282.84	1,282.84	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(455.07)	(455.07)	0.00	0.00	(455.07)	0.00	0.00	0.00	455.07
Total Fund: 15C104		**(3,565.68)**	**(3,565.68)**	**0.00**	**0.00**	**(3,565.68)**	**1,282.84**	**1,282.84**	**455.07**	**455.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPD - 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: 15C105 - COPS /Cost Sh										
5320	Cost Sharing	24,934.63	24,934.63	0.00	0.00	24,934.63	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.12	0.00
8I1003	NonMand Tran In-Cost Share	(8,990.77)	(8,990.77)	8,284.99	8,284.99	(17,275.76)	2,150.76	2,150.76	6,840.01	6,840.01
8ICS65	NonMand Tran In-Cost Share-Fringe	(251.12)	(251.12)	0.00	0.00	(251.12)	0.00	0.00	0.00	251.12
Total Fund: 15C105		**15,692.74**	**15,692.74**	**8,284.99**	**8,284.99**	**7,407.75**	**2,150.76**	**2,150.76**	**7,091.13**	**7,091.13**
Fund: 15C215 - SEACOAST ALCOHOL TASK FORCE/Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(229.55)	(229.55)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Total Fund: 15C215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.55)**	**(229.55)**	**1,100.00**	**1,100.00**
Fund: 15C232 - Victim Witness Advocate										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(0.45)	(0.45)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,163.27	14,163.27
Total Fund: 15C232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**(0.45)**	**14,163.27**	**14,163.27**
Fund: 15C285 - Victim/Witness Advocate Program										
8I1003	NonMand Tran In-Cost Share	(12,238.34)	(12,238.34)	0.00	0.00	(12,238.34)	12,238.34	12,238.34	0.00	0.00
Total Fund: 15C285		**(12,238.34)**	**(12,238.34)**	**0.00**	**0.00**	**(12,238.34)**	**12,238.34**	**12,238.34**	**0.00**	**0.00**
Total Org: UJPDPD		**(153,826.30)**	**(153,826.30)**	**18,791.65**	**37,855.28**	**(191,681.58)**	**235,819.17**	**236,273.61**	**228,895.73**	**238,323.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDPT - Police Department **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: 1XJ002 - VPSA Dispatch Alarm Systems Monitor										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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	(16,588.69)	(16,588.69)
Total Fund: 1XJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,588.69)**	**(16,588.69)**
Fund: 1XJ003 - VPSA Police Vehicle Replacement										
5703	Miscellaneous Sources	(4,213.80)	(4,213.80)	0.00	0.00	(4,213.80)	0.00	0.00	0.00	0.00
8210	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	4,213.80	4,213.80	0.00	0.00	4,213.80	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	66,050.00	66,050.00	30,000.00	30,000.00
Total Fund: 1XJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,050.00**	**66,050.00**	**30,000.00**	**30,000.00**
Fund: 1XJ031 - VPSA Durham Dispatch										
570030	Late Reactivation Charge	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	24,876.83	24,876.83	36,553.50	36,553.50
580005	Automated PO Carryforward Budget	0.00	5,687.88	0.00	0.00	5,687.88	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ031		**0.00**	**5,687.88**	**0.00**	**0.00**	**5,687.88**	**24,876.83**	**24,876.83**	**36,553.50**	**36,553.50**
Fund: 1XJ032 - VPSA Dispatch										
570030	Late Reactivation Charge	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	37,315.25	37,315.25	65,513.09	65,513.09
580005	Automated PO Carryforward Budget	0.00	13,531.83	0.00	0.00	13,531.83	0.00	0.00	0.00	0.00
8210	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	16,588.69	16,588.69
Total Fund: 1XJ032		**0.00**	**13,531.83**	**0.00**	**0.00**	**13,531.83**	**37,315.25**	**37,315.25**	**82,101.78**	**82,101.78**
Fund: 1XJ034 - VPSA Police Renovations										
8210	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	40,000.00	40,000.00
Total Fund: 1XJ034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Total Org: UJPDPT		**0.00**	**19,219.71**	**0.00**	**0.00**	**19,219.71**	**128,242.08**	**128,242.08**	**172,066.59**	**172,066.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 13JHST - NH Attorney General										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13JHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZHST - NH Dept of Transportation										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ005 - Police Property Forfeiture										
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	3,775.65	(3,775.65)	0.00	0.00	0.00	0.00
Total Fund: 1DJ005		**0.00**	**0.00**	**0.00**	**3,775.65**	**(3,775.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ018 - Police Gift										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	2,000.00	2,000.00
Total Fund: 1GJ018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1GJ023 - Safety Services Support Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ089 - Operation Identification										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570307	Public Safety Revenue	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**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1UJ000 - VPSA Educational and General										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	2,864.74	2,864.74	0.00	0.00
560300	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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	16,585.00	0.00	0.00	0.00	0.00	40,122.84	40,122.84	20,858.74	20,858.74
570307	Public Safety Revenue	0.00	0.00	0.00	0.00	0.00	646.00	646.00	104.25	104.25
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	29,500.00	29,500.00
Total Fund: 1UJ000		**16,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,633.58**	**43,633.58**	**50,462.99**	**50,462.99**
Total Org: UJPPOL		**16,585.00**	**0.00**	**0.00**	**3,775.65**	**(3,775.65)**	**43,633.58**	**43,633.58**	**52,462.99**	**52,462.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRACA - Residential Life Academic Team **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: 1AQHOU - UNH Housing									
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1AQHOU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Total Org: UJRACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1AJRES - Residential Life										
5800	Budgeted Use of Reserves	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	4,098,577.37	4,098,671.87
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098,577.37**	**4,098,671.87**
Fund: 1GJ029 - Residential Life Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	1,000.00	(1,000.00)	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	465.30	0.00	6,000.00	6,000.00
Total Fund: 1GJ029		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**465.30**	**0.00**	**6,000.00**	**6,000.00**
Fund: 1GJ030 - January Jump										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRESI		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**465.30**	**0.00**	**4,104,577.37**	**4,104,671.87**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRHHL - Hubbard Hall Lounge **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: 1AJRES - Residential Life										
593Z	Other Auxiliary Enterprises	0.00	0.00	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	0.00	0.00	0.00	75.00	75.00
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Fund: 1AQHOU - UNH Housing										
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**
Fund: 1GJ031 - Parents Association Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(5.50)	(5.50)	0.00	0.00
Total Fund: 1GJ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.50)**	**(5.50)**	**0.00**	**0.00**
Total Org: UJRHHL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.50**	**24.50**	**75.00**	**75.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRHPG - Hall Director Programs **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: 1AJRES - Residential Life										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRHPG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRPRG - Residential Life Programming

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: 1AJRES - Residential Life										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRPRG		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRRAF - RA Fall Training **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: 1AJRES - Residential Life										
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: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRRAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSTD - Division Programming **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: 1AJRES - Residential Life										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
8210	Non Mandatory Transfers In	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	500.00	500.00
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**3,450.00**
Fund: 1AQHOU - UNH Housing										
8I1006	NonMand Tran In-General Funds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ031 - Parents Association Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRSTD		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**3,450.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSTF - Staff Administration **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: 1AJRES - 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
Total Fund: 1AJRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1DJSAF - UNH Student Activity Fee										
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	880,000.00	912,000.00	22.00	912,458.50	(458.50)	885,144.25	885,144.25	846,942.27	846,942.27
560Z	Other Sales of Ed Activities	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	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	21,683.00	21,683.00	0.00	0.00	21,683.00	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: 1DJSAF		**901,683.00**	**1,108,683.00**	**22.00**	**912,458.50**	**196,224.50**	**885,144.25**	**885,144.25**	**846,942.27**	**846,942.27**
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
5400	Private Gifts	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ059 - SAF Equipment Replacement										
8I1039	For Capital Projects (not R&R)	0.00	150,000.00	25,000.00	175,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ059		**0.00**	**150,000.00**	**25,000.00**	**175,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ060 - SAF 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
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	22,000.00	47,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ060		**0.00**	**25,000.00**	**22,000.00**	**47,000.00**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSAFO		**901,683.00**	**1,283,683.00**	**47,022.00**	**1,134,458.50**	**149,224.50**	**885,144.25**	**885,144.25**	**846,942.27**	**846,942.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSAID - Cool Aid **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										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSAID		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	15.00	15.00	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
560Z70	Special Events	3,850.00	3,850.00	0.00	2,790.70	1,059.30	3,414.62	3,414.62	2,480.55	2,480.55
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**3,850.00**	**3,850.00**	**0.00**	**2,790.70**	**1,059.30**	**3,429.62**	**3,429.62**	**2,480.55**	**2,480.55**
Total Org: UJSCAB		**3,850.00**	**3,850.00**	**0.00**	**2,790.70**	**1,059.30**	**3,429.62**	**3,429.62**	**2,480.55**	**2,480.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	9,825.00	9,825.00	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
560Z06	Ticket Revenue	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	120,000.00	120,000.00	2,526.12	74,886.08	45,113.92	115,987.17	115,987.17	104,082.73	104,082.73
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	6,826.40	6,826.40	0.00	0.00
Total Fund: 1DJSAF		**120,000.00**	**120,000.00**	**2,526.12**	**74,946.08**	**45,053.92**	**132,638.57**	**132,638.57**	**104,082.73**	**104,082.73**
Total Org: UJSCOP		**120,000.00**	**120,000.00**	**2,526.12**	**74,946.08**	**45,053.92**	**132,638.57**	**132,638.57**	**104,082.73**	**104,082.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.25	600.25
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
560Z70	Special Events	2,000.00	2,000.00	9.80	1,818.74	181.26	1,358.40	1,358.40	984.10	984.10
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**2,000.00**	**2,000.00**	**9.80**	**1,818.74**	**181.26**	**1,358.40**	**1,358.40**	**1,704.35**	**1,704.35**
Total Org: UJSDSC		**2,000.00**	**2,000.00**	**9.80**	**1,818.74**	**181.26**	**1,358.40**	**1,358.40**	**1,704.35**	**1,704.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSEAC - Student Environmental Action Coaltn **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										
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	30.40	30.40	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
560Z70	Special Events	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	12.00	12.00
Total Fund: 1DJSAF		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**30.40**	**30.40**	**12.00**	**12.00**
Total Org: UJSEAC		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**30.40**	**30.40**	**12.00**	**12.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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	41,225.00	41,225.00	0.00	33,995.68	7,229.32	39,452.00	39,452.00	32,407.24	32,407.24
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	124.49	124.49	0.00	0.00
570336	Other Sources-Advertising	5,725.00	5,725.00	0.00	10,667.50	(4,942.50)	3,350.00	3,350.00	8,040.00	8,040.00
580005	Automated PO Carryforward Budget	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**46,950.00**	**84,950.00**	**0.00**	**44,663.18**	**40,286.82**	**42,926.49**	**42,926.49**	**40,447.24**	**40,447.24**
Total Org: UJSGRN		**46,950.00**	**84,950.00**	**0.00**	**44,663.18**	**40,286.82**	**42,926.49**	**42,926.49**	**40,447.24**	**40,447.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	430.22	430.22	0.00	0.00
560Z70	Special Events	6,250.00	6,250.00	218.02	5,505.50	744.50	2,709.61	2,709.61	0.00	0.00
Total Fund: 1DJSAF		**6,250.00**	**6,250.00**	**218.02**	**5,505.50**	**744.50**	**3,139.83**	**3,139.83**	**0.00**	**0.00**
Total Org: UJSMAS		**6,250.00**	**6,250.00**	**218.02**	**5,505.50**	**744.50**	**3,139.83**	**3,139.83**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	3,173.32	(3,173.32)	12,830.62	12,830.62	9,007.76	9,007.76
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	1,024.50	(1,024.50)	0.00	0.00	182.00	182.00
560Z14	Performance and Tickets	0.00	0.00	22.45	961.05	(961.05)	6,414.26	6,414.26	1,690.70	1,690.70
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00	3,420.00
560Z70	Special Events	14,850.00	14,850.00	0.00	(60.00)	14,910.00	6.00	6.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**14,850.00**	**14,850.00**	**22.45**	**5,098.87**	**9,751.13**	**19,250.88**	**19,250.88**	**14,300.46**	**14,300.46**
Total Org: UJSMUS		**14,850.00**	**14,850.00**	**22.45**	**5,098.87**	**9,751.13**	**19,250.88**	**19,250.88**	**14,300.46**	**14,300.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSNTS - Non-Traditional Student Organizatio **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	0.00	689.20	(689.20)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**689.20**	**(689.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSNTS		**0.00**	**0.00**	**0.00**	**689.20**	**(689.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1DJ106 - Organic Gardening Club										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ106		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	4.90	4.90	(4.90)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**4.90**	**4.90**	**(4.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ001 - Friends of Freshman Camp										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	50.00	50.00
560Z00	Other Ed Sales and Services	0.00	0.00	13,165.00	34,737.09	(34,737.09)	0.00	0.00	0.00	0.00
Total Fund: 1GJ001		**0.00**	**0.00**	**13,165.00**	**37,237.09**	**(37,237.09)**	**2,500.00**	**2,500.00**	**50.00**	**50.00**
Fund: 1GJ004 - Greek Philanthropy-Fest										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ005 - Commentary										
5400	Private Gifts	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	962.83	(962.83)	0.00	0.00	0.00	0.00
Total Fund: 1GJ005		**0.00**	**0.00**	**0.00**	**962.83**	**(962.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ013 - Womens Greek Awards										
560Z00	Other Ed Sales and Services	0.00	0.00	120.71	95.71	(95.71)	0.00	0.00	0.00	0.00
Total Fund: 1GJ013		**0.00**	**0.00**	**120.71**	**95.71**	**(95.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ087 - Greek Philanthropy Fest										
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	368.00	368.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	603.00	(4,922.00)	4,922.00	7,024.80	7,024.80	0.00	2,139.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	303.00	(303.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ087		**0.00**	**0.00**	**603.00**	**(4,619.00)**	**4,619.00**	**9,932.80**	**9,932.80**	**2,639.00**	**2,639.00**
Fund: 1GJ092 - Inter-Varsity Christian Fellowship										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
Total Fund: 1GJ092		**0.00**	**0.00**	**0.00**	**278.00**	**(278.00)**	**145.00**	**145.00**	**243.00**	**243.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1GJ099 - Students for Choice Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ099		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ101 - Nat'l Society for Collegiate Schola										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,424.00	(2,424.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ101		**0.00**	**0.00**	**0.00**	**2,424.00**	**(2,424.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ102 - Society of Women Engineers Gift Fun										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ102		**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**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	(647.00)	432.00	(432.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	32.34	37.34	(37.34)	0.00	0.00	0.00	0.00
Total Fund: 1GJ103		**0.00**	**0.00**	**(614.66)**	**469.34**	**(469.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ105 - Project Sunshine Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	142.01	(142.01)	0.00	0.00	0.00	0.00
Total Fund: 1GJ105		**0.00**	**0.00**	**0.00**	**142.01**	**(142.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ106 - Organic Garden Club Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ106		**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ107 - New Hampshire Outing Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,916.00	7,916.00	(7,916.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	199.30	(199.30)	0.00	0.00	0.00	0.00
Total Fund: 1GJ107		**0.00**	**0.00**	**7,916.00**	**8,115.30**	**(8,115.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
560Z00	Other Ed Sales and Services	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**	**120.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ111 - Accounting Students Assoc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	1,600.00	2,005.50	(2,005.50)	0.00	0.00	0.00	0.00
Total Fund: 1GJ111		**0.00**	**0.00**	**1,600.00**	**2,005.50**	**(2,005.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ113 - SAGE Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,200.42	(4,200.42)	0.00	0.00	0.00	0.00
Total Fund: 1GJ113		**0.00**	**0.00**	**0.00**	**4,200.42**	**(4,200.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1ZJ001 - NH Outing Club										
560Z	Other Sales of Ed 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	10,000.00	10,000.00	0.00	4,338.00	5,662.00	3,335.06	3,335.06	7,555.98	7,555.98
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,500.00	(17,500.00)	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	800.00	0.00	0.00	0.00
Total Fund: 1ZJ001		**10,000.00**	**10,000.00**	**0.00**	**21,838.00**	**(11,838.00)**	**4,135.06**	**3,335.06**	**7,555.98**	**7,555.98**
Fund: 1ZJ002 - Freshman Camp										
560Z	Other Sales of Ed 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	47,000.00	47,000.00	0.00	25,522.48	21,477.52	35,298.00	35,298.00	47,561.50	47,561.50
560Z70	Special Events	0.00	0.00	0.00	(235.00)	235.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ002		**47,000.00**	**47,000.00**	**0.00**	**25,287.48**	**21,712.52**	**35,298.00**	**35,298.00**	**47,561.50**	**47,561.50**
Fund: 1ZJ003 - Inter-Residence Org										
560Z	Other Sales of Ed 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	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ003		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ004 - Swing Club										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1ZJ004		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ006 - Alabaster Blue										
560Z	Other Sales of Ed 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	2,500.00	2,500.00	0.00	25.00	2,475.00	50.00	50.00	1,283.50	1,283.50
560Z06	Ticket Revenue	0.00	0.00	32.74	1,061.44	(1,061.44)	1,043.60	1,043.60	1,153.59	1,153.59
Total Fund: 1ZJ006		**2,500.00**	**2,500.00**	**32.74**	**1,086.44**	**1,413.56**	**1,093.60**	**1,093.60**	**2,437.09**	**2,437.09**
Fund: 1ZJ007 - Irish Student Organization										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSORG		**61,400.00**	**61,400.00**	**22,827.69**	**103,448.02**	**(42,048.02)**	**53,104.46**	**52,304.46**	**60,486.57**	**60,486.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	34.00	34.00	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
560Z70	Special Events	4,000.00	4,000.00	36.00	2,729.64	1,270.36	2,162.86	2,162.86	6,682.82	6,682.82
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	4,023.59	4,023.59	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**4,000.00**	**4,000.00**	**36.00**	**2,729.64**	**1,270.36**	**6,220.45**	**6,220.45**	**6,682.82**	**6,682.82**
Total Org: UJSORO		**4,000.00**	**4,000.00**	**36.00**	**2,729.64**	**1,270.36**	**6,220.45**	**6,220.45**	**6,682.82**	**6,682.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSPJL - Peace and Justice League **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	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSPJL		**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSPRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSSMA - Student Motion Picture Association **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										
560Z14	Performance and Tickets	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	24,024.00	24,024.00	127.40	13,861.49	10,162.51	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**24,024.00**	**24,024.00**	**127.40**	**13,871.49**	**10,152.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSSMA		**24,024.00**	**24,024.00**	**127.40**	**13,871.49**	**10,152.51**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	80,000.00	80,000.00	234.04	56,319.55	23,680.45	62,037.28	63,600.64	48,700.40	48,700.40
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	3,356.85	(3,356.85)	5,354.75	5,354.75	23,636.86	23,636.86
Total Fund: 1DJSAF		**80,000.00**	**80,000.00**	**234.04**	**59,676.40**	**20,323.60**	**67,392.03**	**68,955.39**	**72,337.26**	**72,337.26**
Total Org: UJSTNH		**80,000.00**	**80,000.00**	**234.04**	**59,676.40**	**20,323.60**	**67,392.03**	**68,955.39**	**72,337.26**	**72,337.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	903.00	(903.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	10,030.00	10,030.00	780.00	7,900.00	2,130.00	10,786.84	10,786.84	2,826.00	2,826.00
570341	Other Sources-Fundraising	25,500.00	25,500.00	7,621.50	19,489.90	6,010.10	26,822.54	26,822.54	22,010.80	22,010.80
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.00	8,580.00
Total Fund: 1DJSAF		**35,530.00**	**35,530.00**	**8,401.50**	**28,292.90**	**7,237.10**	**37,609.38**	**37,609.38**	**33,416.80**	**33,416.80**
Total Org: UJSWNH		**35,530.00**	**35,530.00**	**8,401.50**	**28,292.90**	**7,237.10**	**37,609.38**	**37,609.38**	**33,416.80**	**33,416.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 184005 - 2000-2001 Community Serv. Jld										
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	1,683.70	1,683.70
Total Fund: 184005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.70**	**1,683.70**
Fund: 184006 - 2000-2001 Job Location Dev.										
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	1,293.18	1,293.18
Total Fund: 184006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.18**	**1,293.18**
Fund: 184043 - 1999-2000 Community Serv. Jld										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 184043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184044 - 1999-2000 Job Location Dev.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 184044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184062 - 1998-99 Job Location										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 184062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184063 - 1998-99 Community Service Jld										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 184063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184064 - 2001-2002 Community Serv Jld										
5300	Federal Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,912.59)	(19,912.59)	0.00	0.00	(19,912.59)	(2,600.66)	0.00	19,541.54	19,912.59
Total Fund: 184064		**87.41**	**87.41**	**0.00**	**0.00**	**87.41**	**(2,600.66)**	**0.00**	**19,541.54**	**19,912.59**
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	(28,256.40)	(28,256.40)	1,666.66	1,666.66	(29,923.06)	(1,113.15)	(1,666.66)	28,253.33	29,923.06
Total Fund: 184065		**1,743.60**	**1,743.60**	**1,666.66**	**1,666.66**	**76.94**	**(1,113.15)**	**(1,666.66)**	**28,253.33**	**29,923.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 184078 - 2002-2003 Community Serv JLD										
530000	Federal Programs	(19,498.41)	(19,498.41)	0.00	501.53	(19,999.94)	19,498.41	19,498.41	0.00	0.00
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: 184078		**(19,498.41)**	**(19,498.41)**	**0.00**	**501.53**	**(19,999.94)**	**19,498.41**	**19,498.41**	**0.00**	**0.00**
Fund: 184079 - 2002-2003 Job Location Dev										
530000	Federal Programs	(29,247.78)	(29,247.78)	0.00	752.30	(30,000.08)	29,247.78	29,247.78	0.00	0.00
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: 184079		**(29,247.78)**	**(29,247.78)**	**0.00**	**752.30**	**(30,000.08)**	**29,247.78**	**29,247.78**	**0.00**	**0.00**
Fund: 184096 - 2003-2004 Community Service JLD										
530000	Federal Programs	0.00	0.00	1,541.04	19,472.77	(19,472.77)	0.00	0.00	0.00	0.00
Total Fund: 184096		**0.00**	**0.00**	**1,541.04**	**19,472.77**	**(19,472.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184097 - 2003-2004 Job Location Development										
530000	Federal Programs	0.00	0.00	2,311.54	29,209.02	(29,209.02)	0.00	0.00	0.00	0.00
Total Fund: 184097		**0.00**	**0.00**	**2,311.54**	**29,209.02**	**(29,209.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVCDH		**(46,915.18)**	**(46,915.18)**	**5,519.24**	**51,602.28**	**(98,517.46)**	**45,032.38**	**47,079.53**	**50,771.75**	**52,812.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVCSV - Career Services **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: 1GJ012 - Career Services Field Exp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GJ012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Fund: 1UJ000 - VPSA Educational and General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,601.10	41,601.10
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,476.10**	**41,476.10**
Fund: 1XJ035 - VPSA Career Services Computer										
8210	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	(2,772.34)	(2,772.34)	0.00	0.00
Total Fund: 1XJ035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,772.34)**	**(2,772.34)**	**0.00**	**0.00**
Total Org: UJVCSV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,772.34)**	**(2,772.34)**	**47,476.10**	**47,476.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVGRK - Greek Affairs **Org Mgr: Pappajohn, 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: 1GJ027 - Greek Grand Chapter										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ087 - Greek Philanthropy Fest										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,022.30	(1,022.30)	0.00	0.00	0.00	0.00
Total Fund: 1GJ087		**0.00**	**0.00**	**0.00**	**1,022.30**	**(1,022.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ095 - IFC Council										
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
570300	Miscellaneous Sources	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ095		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GJ096 - Panhellinic Council										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,690.00	1,500.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	4,926.70	4,926.70	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	59.00	59.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,119.58	(4,119.58)	0.00	0.00	0.00	0.00
Total Fund: 1GJ096		**0.00**	**0.00**	**0.00**	**4,119.58**	**(4,119.58)**	**8,075.70**	**6,885.70**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	2,311.00	0.00	2,286.00	25.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	500.00	500.00
Total Fund: 1UJ000		**0.00**	**2,311.00**	**0.00**	**2,286.00**	**25.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: UJVGRK		**0.00**	**2,311.00**	**0.00**	**11,427.88**	**(9,116.88)**	**11,075.70**	**9,885.70**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	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	1,507.00	1,507.00	0.00	0.00
Total Fund: 1GJ011		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,507.00**	**1,507.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	207.00	207.00	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
580000	Budgeted Use of Reserves	0.00	408.00	0.00	0.00	408.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	630.00	0.00	630.00	0.00	3,200.00	3,200.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	11,770.00	0.00	11,770.00	0.00	2,843.00	2,843.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**12,808.00**	**0.00**	**12,400.00**	**408.00**	**6,250.00**	**6,250.00**	**0.00**	**0.00**
Total Org: UJVOMS		**0.00**	**12,808.00**	**0.00**	**14,400.00**	**(1,592.00)**	**7,757.00**	**7,757.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1GJ017 - Parent's Assn. Student Enrich										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(1,209.00)	0.00	1,209.00	(2,418.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ017		**0.00**	**(1,209.00)**	**0.00**	**1,209.00**	**(2,418.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ025 - Parents Association Fund										
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	(70.00)	280,110.00	(280,110.00)	269,260.00	269,260.00	250,657.00	250,657.00
551100	Other Investment Income	255,000.00	255,000.00	0.00	0.00	255,000.00	85.00	85.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	180.00	450.00	(450.00)	370.00	370.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	27,456.48	0.00	0.00	27,456.48	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		**315,000.00**	**342,456.48**	**110.00**	**280,560.00**	**61,896.48**	**269,715.00**	**269,715.00**	**250,657.00**	**250,657.00**
Fund: 1UJ000 - VPSA 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: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVPAS		**315,000.00**	**341,247.48**	**110.00**	**281,769.00**	**59,478.48**	**269,715.00**	**269,715.00**	**250,657.00**	**250,657.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPCV - Peace Corps **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: 1UJ000 - VPSA Educational and General										
560Z00	Other Ed Sales and Services	16,500.00	16,500.00	8,124.57	15,551.58	948.42	13,688.91	13,688.91	0.00	0.00
580000	Budgeted Use of Reserves	0.00	81.15	0.00	0.00	81.15	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**16,500.00**	**16,581.15**	**8,124.57**	**15,551.58**	**1,029.57**	**13,688.91**	**13,688.91**	**0.00**	**0.00**
Total Org: UJVPCV		**16,500.00**	**16,581.15**	**8,124.57**	**15,551.58**	**1,029.57**	**13,688.91**	**13,688.91**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	9,500.00	7,981.82	0.00	7,981.82	0.00	9,245.58	9,245.58	11,017.27	11,017.27
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	12,500.00	0.00	0.00	0.00	0.00	12,796.33	12,796.33	14,948.42	14,948.42
550110	UNHF True Endowment Income-Other	0.00	10,089.36	0.00	10,089.36	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ017		**22,000.00**	**18,071.18**	**0.00**	**18,071.18**	**0.00**	**22,041.91**	**22,041.91**	**25,965.69**	**25,965.69**
Total Org: UJVPGC		**22,000.00**	**18,071.18**	**0.00**	**18,071.18**	**0.00**	**22,041.91**	**22,041.91**	**25,965.69**	**25,965.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
8210	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	1,000.00	(1,000.00)	1,000.00	1,000.00	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	0.00	0.00
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: 1DJ004 - Fac/Student Relations & Enrichment										
560Z	Other Sales of Ed Activities	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	100.00	100.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GJ015 - Student Affairs Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QJ001 - Charles Harvey Hood House Main										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	18,377.95	0.00	(26,906.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(27,384.73)	0.00	(27,789.50)
Total Fund: 1QJ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,006.78)**	**0.00**	**(54,695.67)**
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	12,905.16	0.00	(18,893.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(19,229.81)	0.00	(19,514.04)
Total Fund: 1QJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,324.65)**	**0.00**	**(38,407.80)**
Fund: 1QJ003 - Class of 29 Mub Living Room										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,075.39	0.00	(4,502.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,582.61)	0.00	(4,650.35)
Total Fund: 1QJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,507.22)**	**0.00**	**(9,152.88)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1TJ001 - Frederick Walker										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,364.56	0.00	(1,997.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,033.31)	0.00	(2,063.36)
Total Fund: 1TJ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(668.75)**	**0.00**	**(4,061.14)**
Fund: 1TJ003 - Morris F Darling Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	3,993.44	0.00	(2,135.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,386.72)	0.00	(2,205.25)
Total Fund: 1TJ003		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,606.72**	**0.00**	**(4,340.41)**
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	0.00	43,835.04	0.00	0.00	43,835.04	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
8I1030	NonMand Tran In-RC Units	0.00	0.00	43,835.04	43,835.04	(43,835.04)	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**43,835.04**	**43,835.04**	**43,835.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ001 - VPSA R&R Std Bldg										
8210	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	150.00	150.00
Total Fund: 1XJ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 1XJ030 - VPSA Assessment Equip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
5703	Miscellaneous Sources	(65.80)	(65.80)	0.00	0.00	(65.80)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	65.80	1,463.90	0.00	1,648.10	(184.20)	0.00	0.00	221.00	221.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ030		**0.00**	**1,398.10**	**0.00**	**1,648.10**	**(250.00)**	**0.00**	**0.00**	**341.00**	**341.00**
Fund: 1XJ033 - VPSA Furnishings										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ036 - VPSA Technology Upgrade										
8210	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	2.65	0.00	2.65	0.00	3,396.00	3,396.00	0.00	0.00
Total Fund: 1XJ036		**0.00**	**2.65**	**0.00**	**2.65**	**0.00**	**3,396.00**	**3,396.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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: 1ZJ009 - VPSA Charity Fundraiser										
570300	Miscellaneous Sources	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
Total Fund: 1ZJ009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QG004 - Parent Assn Student Enrichment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(9,675.06)	0.00	(23,803.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,546.39	0.00	(9,640.74)
Total Fund: 4QG004		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**(5,128.67)**	**0.00**	**(33,444.44)**
Total Org: UJVPOF		**0.00**	**45,235.79**	**43,835.04**	**56,535.79**	**(11,300.00)**	**14,396.00**	**(7,633.35)**	**1,591.00**	**(142,511.34)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPRG - Student Affairs 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										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	500.00	500.00	0.00	0.00	500.00	2,246.90	2,246.90	1,388.63	1,388.63
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	0.00	0.00	0.00	11,396.61	(11,396.61)	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		**500.00**	**500.00**	**0.00**	**11,396.61**	**(10,896.61)**	**2,246.90**	**2,246.90**	**1,388.63**	**1,388.63**
Fund: 1UG000 - Central Admin 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
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: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
5800	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	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
8210	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	24,530.00	24,530.00	0.00	24,530.00	0.00	22,400.00	22,400.00	22,400.00	22,400.00
Total Fund: 1UJ000		**24,530.00**	**24,530.00**	**0.00**	**24,530.00**	**0.00**	**22,400.00**	**22,400.00**	**22,400.00**	**22,400.00**
Total Org: UJVPRG		**25,030.00**	**25,030.00**	**0.00**	**35,926.61**	**(10,896.61)**	**24,646.90**	**24,646.90**	**23,788.63**	**23,788.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

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										
8210	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	17,670.00	17,670.00	1,472.00	17,670.00	0.00	18,889.00	18,889.00	19,788.00	19,788.00
Total Fund: 1AJCCT		**17,670.00**	**17,670.00**	**1,472.00**	**17,670.00**	**0.00**	**18,889.00**	**18,889.00**	**19,788.00**	**19,788.00**
Fund: 1AJREC - Campus Recreation										
8210	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	120,025.00	120,025.00	10,002.00	120,025.00	0.00	126,388.00	126,388.00	69,796.00	69,796.00
Total Fund: 1AJREC		**120,025.00**	**120,025.00**	**10,002.00**	**120,025.00**	**0.00**	**126,388.00**	**126,388.00**	**69,796.00**	**69,796.00**
Fund: 1UJ000 - VPSA Educational and General										
8210	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	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	(8,769.00)	(8,769.00)	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	155,135.00	70,135.00	12,928.00	70,135.00	0.00	155,135.00	155,135.00	120,135.00	120,135.00
Total Fund: 1UJ000		**155,135.00**	**70,135.00**	**12,928.00**	**70,135.00**	**0.00**	**146,366.00**	**146,366.00**	**120,135.00**	**120,135.00**
Total Org: UJVRCM		**292,830.00**	**207,830.00**	**24,402.00**	**207,830.00**	**0.00**	**291,643.00**	**291,643.00**	**209,719.00**	**209,719.00**
Total Org Lvl 3: UJVPSA		**13,402,796.43**	**15,245,546.72**	**860,952.89**	**16,191,353.53**	**(945,806.81)**	**15,485,556.75**	**15,497,270.79**	**17,823,255.72**	**17,694,571.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1AVP - CIS AVP 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										
5800	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	0.00	19,835.00	0.00	0.00	19,835.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,880.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
8210	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.25	2,074.25
Total Fund: 1DK042		**0.00**	**21,715.00**	**0.00**	**0.00**	**21,715.00**	**0.00**	**0.00**	**27,074.25**	**27,074.25**
Fund: 1UK000 - CIS Educational and General										
5800	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	15,205.02	0.00	0.00	15,205.02	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	84,735.00	84,735.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,280.00	62,280.00
Total Fund: 1UK000		**0.00**	**15,205.02**	**0.00**	**0.00**	**15,205.02**	**0.00**	**0.00**	**147,015.00**	**147,015.00**
Fund: 1XK008 - CIS Central Replacement Acct										
5703	Miscellaneous Sources	0.00	1,977,652.56	0.00	0.00	1,977,652.56	0.00	0.00	0.00	0.00
8210	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	(584,294.00)	(584,294.00)	0.00	0.00	(584,294.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(710,653.00)	(710,653.00)	38,500.00	38,500.00	(749,153.00)	232,730.00	232,730.00	477,923.00	477,923.00
8I2000	R & R Transfer In	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	65,000.00	65,000.00	0.00	0.00
Total Fund: 1XK008		**(1,359,947.00)**	**617,705.56**	**38,500.00**	**38,500.00**	**579,205.56**	**297,730.00**	**297,730.00**	**477,923.00**	**477,923.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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**
Total Org: UK1AVP		**(1,359,947.00)**	**654,625.58**	**38,500.00**	**38,500.00**	**616,125.58**	**297,730.00**	**297,730.00**	**652,012.25**	**652,012.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 1UK000 - CIS Educational and General										
580	Budgeted Use of Reserves	0.00	145,951.00	0.00	0.00	145,951.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**145,951.00**	**0.00**	**0.00**	**145,951.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1PT1		**0.00**	**145,951.00**	**0.00**	**0.00**	**145,951.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 1UK000 - CIS Educational and General										
516Z	Other Student Fees	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
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	3,869.45	0.00	0.00	3,869.45	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**3,869.45**	**0.00**	**0.00**	**3,869.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK016 - Academic Technology Plant										
8I1039	For Capital Projects (not R&R)	0.00	0.00	66,816.97	66,816.97	(66,816.97)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(90,501.00)	90,501.00	0.00	0.00	90,501.00	90,501.00	90,501.00	0.00	0.00
Total Fund: 1XK016		**(90,501.00)**	**90,501.00**	**66,816.97**	**66,816.97**	**23,684.03**	**90,501.00**	**90,501.00**	**0.00**	**0.00**
Total Org: UK2ATZ		**(90,501.00)**	**94,370.45**	**66,816.97**	**66,816.97**	**27,553.48**	**90,501.00**	**90,501.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 1UK000 - CIS 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
Total Fund: 1UK000	**0.00**	**0.00**	**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	18,272.02	0.00	0.00	18,272.02	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD	**0.00**	**18,272.02**	**0.00**	**0.00**	**18,272.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2CM1	**0.00**	**18,272.02**	**0.00**	**0.00**	**18,272.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ER1 - Equipment Room **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										
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	110.50
560	Sales of Educational Activities	3,500.00	3,500.00	0.00	0.00	3,500.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	849.00	6,965.05	(6,965.05)	5,841.17	5,841.17	2,853.45	2,853.45
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	272.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	66.00	66.00	286.00	286.00
560Z70	Special Events	0.00	0.00	0.00	719.95	(719.95)	0.00	0.00	5,960.50	5,960.50
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	2,055.00	(2,055.00)	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: 1UK000		**3,500.00**	**3,500.00**	**849.00**	**9,740.00**	**(6,240.00)**	**5,907.17**	**5,907.17**	**9,482.45**	**9,482.45**
Total Org: UK2ER1		**3,500.00**	**3,500.00**	**849.00**	**9,740.00**	**(6,240.00)**	**5,907.17**	**5,907.17**	**9,482.45**	**9,482.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2FD1 - Faculty Development **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										
580000	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	2,726.00	0.00	0.00	2,726.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	2,726.00	2,726.00	(2,726.00)	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
Total Fund: 1UK000		**0.00**	**2,726.00**	**2,726.00**	**2,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2FD1		**0.00**	**2,726.00**	**2,726.00**	**2,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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	0.00	2,000.00	0.00	0.00	2,000.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	193.48	(193.48)	4,736.79	4,736.79	5,951.94	5,951.94
580	Budgeted Use of Reserves	0.00	(2,000.00)	0.00	0.00	(2,000.00)	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
580010	Manual 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	27,640.00	27,640.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**193.48**	**(193.48)**	**32,376.79**	**32,376.79**	**5,951.94**	**5,951.94**
Total Org: UK2ID1		**0.00**	**0.00**	**0.00**	**193.48**	**(193.48)**	**32,376.79**	**32,376.79**	**5,951.94**	**5,951.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2PS1 - Photo 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	35,947.00	40,000.00	0.00	0.00	40,000.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	634.00	(634.00)	497.42	497.42	273.00	273.00
560Z30	Photo Services	0.00	0.00	3,209.80	39,893.45	(39,893.45)	37,076.06	37,076.06	28,553.83	28,553.83
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: 1UK000		**35,947.00**	**40,000.00**	**3,209.80**	**40,527.45**	**(527.45)**	**37,573.48**	**37,573.48**	**28,826.83**	**28,826.83**
Total Org: UK2PS1		**35,947.00**	**40,000.00**	**3,209.80**	**40,527.45**	**(527.45)**	**37,573.48**	**37,573.48**	**28,826.83**	**28,826.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2RN1 - Resnet **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										
5800	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	0.00	1,020.00	0.00	0.00	1,020.00	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
8210	Non Mandatory Transfers In	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	242,657.00	0.00	242,657.00	0.00	242,290.00	242,290.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**243,677.00**	**0.00**	**242,657.00**	**1,020.00**	**242,290.00**	**242,290.00**	**0.00**	**0.00**
Total Org: UK2RN1		**0.00**	**243,677.00**	**0.00**	**242,657.00**	**1,020.00**	**242,290.00**	**242,290.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2SC1 - Student Clusters **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	6,000.00	6,000.00	0.00	0.00	6,000.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	3,150.00	10,670.00	(10,670.00)	8,530.00	8,530.00	10,517.40	10,517.40
560Z02	Other Ed Sales and Services	0.00	0.00	2,500.00	2,500.00	(2,500.00)	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
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
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: 1UK000		**6,000.00**	**6,000.00**	**5,650.00**	**13,170.00**	**(7,170.00)**	**8,530.00**	**8,530.00**	**10,517.40**	**10,517.40**
Total Org: UK2SC1		**6,000.00**	**6,000.00**	**5,650.00**	**13,170.00**	**(7,170.00)**	**8,530.00**	**8,530.00**	**10,517.40**	**10,517.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2SIZ - Student & Academic Infrast. 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: 1XK013 - CIS Student Computing Centers										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2SIZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TAP - Edu Tech Assistance Program **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										
580000	Budgeted Use of Reserves	0.00	11,848.00	0.00	0.00	11,848.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	33,572.00	0.00	33,572.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**45,420.00**	**0.00**	**33,572.00**	**11,848.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2TAP		**0.00**	**45,420.00**	**0.00**	**33,572.00**	**11,848.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
5703	Miscellaneous Sources	0.00	194,027.25	0.00	0.00	194,027.25	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	137,535.00	137,535.00	0.00	0.00	137,535.00	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
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 Transfer In	(5,300.00)	(5,300.00)	0.00	0.00	(5,300.00)	207,805.00	207,805.00	0.00	0.00
Total Fund: 1XK015		**132,235.00**	**326,262.25**	**0.00**	**0.00**	**326,262.25**	**207,805.00**	**207,805.00**	**0.00**	**0.00**
Total Org: UK2TFA		**132,235.00**	**326,262.25**	**0.00**	**0.00**	**326,262.25**	**207,805.00**	**207,805.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
516	Student Fees	1,156,531.00	1,218,269.00	0.00	0.00	1,218,269.00	0.00	0.00	0.00	0.00
516720	Technology Fee-Undergrad-UNHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516740	Technology Fee-Graduate-UNHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	24.25	1,003,465.59	(1,003,465.59)	1,036,917.46	1,036,917.46	981,652.05	981,652.05
516Z02	Other Student Fees	0.00	0.00	56.58	114,387.51	(114,387.51)	112,466.89	112,449.89	104,596.77	104,596.77
516Z04	Other Student Fees	0.00	0.00	24.25	81,827.83	(81,827.83)	63,699.75	63,699.75	57,950.00	57,950.00
516Z06	Other Student Fees	0.00	0.00	0.00	19,326.58	(19,326.58)	20,120.50	20,171.50	13,387.50	13,387.50
580000	Budgeted Use of Reserves	0.00	23,733.00	0.00	0.00	23,733.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**1,156,531.00**	**1,242,002.00**	**105.08**	**1,219,007.51**	**22,994.49**	**1,233,204.60**	**1,233,238.60**	**1,157,586.32**	**1,157,586.32**
Fund: 1XK014 - CIS Technology Fee - Plant										
5703	Miscellaneous Sources	0.00	(203,921.07)	0.00	0.00	(203,921.07)	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	44,632.98	0.00	0.00	44,632.98	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	832,042.05	832,042.05	0.00	0.00	832,042.05	0.00	0.00	0.00	0.00
580030	Reserve Allocation (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	12,784.00	0.00	0.00	12,784.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	12,784.00	12,784.00	(12,784.00)	0.00	0.00	840,016.05	840,016.05
Total Fund: 1XK014		**832,042.05**	**685,537.96**	**12,784.00**	**12,784.00**	**672,753.96**	**0.00**	**0.00**	**840,016.05**	**840,016.05**
Total Org: UK2TFZ		**1,988,573.05**	**1,927,539.96**	**12,889.08**	**1,231,791.51**	**695,748.45**	**1,233,204.60**	**1,233,238.60**	**1,997,602.37**	**1,997,602.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TL1 - Teach/Learn Centers **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										
560Z	Other Sales of Ed 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	0.00	0.00	193.00	4,280.00	(4,280.00)	2,415.00	2,415.00	3,562.50	3,562.50
5800	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	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
Total Fund: 1UK000		**0.00**	**0.00**	**193.00**	**4,280.00**	**(4,280.00)**	**2,415.00**	**2,415.00**	**3,562.50**	**3,562.50**
Total Org: UK2TL1		**0.00**	**0.00**	**193.00**	**4,280.00**	**(4,280.00)**	**2,415.00**	**2,415.00**	**3,562.50**	**3,562.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2VS1 - Video 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										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z28	Video Services	15,500.00	15,500.00	3,043.12	7,216.61	8,283.39	24,762.29	24,762.29	1,480.86	1,480.86
5800	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	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	12,436.00	0.00	0.00	12,436.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**15,500.00**	**27,936.00**	**3,043.12**	**7,216.61**	**20,719.39**	**24,762.29**	**24,762.29**	**1,480.86**	**1,480.86**
Total Org: UK2VS1		**15,500.00**	**27,936.00**	**3,043.12**	**7,216.61**	**20,719.39**	**24,762.29**	**24,762.29**	**1,480.86**	**1,480.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3BOZ - Business 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										
5800	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	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	3,671.02	0.00	0.00	3,671.02	0.00	0.00	0.00	0.00
5935	Telecommunications	0.00	0.00	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	1,376,316.54	1,376,316.54	1,580,807.54	1,580,807.54
59Z510	Telecom-Commissions	0.00	0.00	0.00	0.00	0.00	75,632.92	75,632.92	96,441.93	96,441.93
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	317.71	317.71	8,114.99	8,114.99
59Z525	Telecom-Summer Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
8210	Non Mandatory Transfers In	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	782,460.00	782,460.00	526,399.00	526,399.00
Total Fund: 1AKTEL		**0.00**	**3,671.02**	**0.00**	**0.00**	**3,671.02**	**2,234,727.17**	**2,234,727.17**	**2,211,928.46**	**2,211,928.46**
Total Org: UK3BOZ		**0.00**	**3,671.02**	**0.00**	**0.00**	**3,671.02**	**2,234,727.17**	**2,234,727.17**	**2,211,928.46**	**2,211,928.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	4,984.00	4,984.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,984.00**	**4,984.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	7,835.00	0.00	0.00	7,835.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**7,835.00**	**0.00**	**0.00**	**7,835.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CO1		**0.00**	**7,835.00**	**0.00**	**0.00**	**7,835.00**	**4,984.00**	**4,984.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CS1 - Customer Service **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	1,487.70	0.00	0.00	1,487.70	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**1,487.70**	**0.00**	**0.00**	**1,487.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CS1		**0.00**	**11,487.70**	**0.00**	**0.00**	**11,487.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	1,610.00	0.00	0.00	1,610.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**1,610.00**	**0.00**	**0.00**	**1,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	13,292.00	0.00	0.00	13,292.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	21,300.00	21,300.00
Total Fund: 1UK000		**0.00**	**13,292.00**	**0.00**	**0.00**	**13,292.00**	**0.00**	**0.00**	**21,300.00**	**21,300.00**
Fund: 1XK008 - CIS Central Replacement Acct										
5703	Miscellaneous Sources	0.00	224,730.65	0.00	0.00	224,730.65	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	17,710.00	17,710.00	(17,710.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK008		**0.00**	**224,730.65**	**17,710.00**	**17,710.00**	**207,020.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CSZ		**0.00**	**239,632.65**	**17,710.00**	**17,710.00**	**221,922.65**	**0.00**	**0.00**	**21,300.00**	**21,300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
5200	Federal Appropriations	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
560Z04	Other Ed Sales and Services	1,500.00	1,500.00	594.00	3,465.00	(1,965.00)	1,264.00	1,264.00	1,106.00	1,106.00
Total Fund: 1DK047		**1,500.00**	**1,500.00**	**594.00**	**3,465.00**	**(1,965.00)**	**1,264.00**	**1,264.00**	**1,106.00**	**1,106.00**
Total Org: UK3CT1		**1,500.00**	**1,500.00**	**594.00**	**3,465.00**	**(1,965.00)**	**1,264.00**	**1,264.00**	**1,106.00**	**1,106.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 1AKTEL - Telecommunications										
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	981.90	0.00	0.00	981.90	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**981.90**	**0.00**	**0.00**	**981.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH										
8I1009	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: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
580010	Manual Carryforward Budget	0.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**515.00**	**0.00**	**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK001 - CIS Client Server Project										
5703	Miscellaneous Sources	0.00	435,622.12	0.00	0.00	435,622.12	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
8210	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	112,000.00	(112,000.00)	200,000.00	200,000.00	200,000.00	200,000.00
Total Fund: 1XK001		**0.00**	**435,622.12**	**0.00**	**112,000.00**	**323,622.12**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
Fund: 1XK002 - CIS PBX										
5703	Miscellaneous Sources	0.00	2,698.06	0.00	0.00	2,698.06	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK002		**0.00**	**2,698.06**	**0.00**	**0.00**	**2,698.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK009 - CIS Equipment Replacement										
5703	Miscellaneous Sources	0.00	2,018,660.83	0.00	0.00	2,018,660.83	0.00	0.00	0.00	0.00
8210	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	(545,317.00)	(545,317.00)	0.00	0.00	(545,317.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(638,469.00)	(638,469.00)	0.00	0.00	(638,469.00)	456,769.00	456,769.00	181,700.00	181,700.00
Total Fund: 1XK009		**(1,183,786.00)**	**834,874.83**	**0.00**	**0.00**	**834,874.83**	**456,769.00**	**456,769.00**	**181,700.00**	**181,700.00**
Fund: 1XK011 - CIS Telecom R&R										
5703	Miscellaneous Sources	0.00	(25,916.13)	0.00	0.00	(25,916.13)	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
8I1000	Non-Mandatory Transfers In	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	231,498.00	0.00	0.00	231,498.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(300,000.00)	593,716.00	0.00	0.00	593,716.00	444,500.00	444,500.00	282,000.00	282,000.00
Total Fund: 1XK011		**(300,000.00)**	**799,297.87**	**0.00**	**0.00**	**799,297.87**	**444,500.00**	**444,500.00**	**282,000.00**	**282,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 1XK012 - CIS Telecommunication Mysoft Telco										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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**
Total Org: UK3CTZ		**(1,483,786.00)**	**2,073,989.78**	**0.00**	**112,000.00**	**1,961,989.78**	**1,103,269.00**	**1,103,269.00**	**663,700.00**	**663,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3DCC - Call & Dispatch 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										
5800	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: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3DCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3ESZ - Extended 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										
59Z	Other Auxiliary Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3ESZ		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3EWS - Web 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										
570300	Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	7,963.00	0.00	0.00	7,963.00	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
59Z	Other Auxiliary Services	2,400.00	2,414.00	0.00	0.00	2,414.00	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: 1UK000		**2,400.00**	**10,377.00**	**0.00**	**25.00**	**10,352.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3EWS		**2,400.00**	**10,377.00**	**0.00**	**25.00**	**10,352.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3EX1 - Exchange 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: 1AKTEC - CIS IT Sales and Services										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK045 - ASR Technology Support										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	926.53	926.53	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.53**	**926.53**	**0.00**	**0.00**
Total Org: UK3EX1		**0.00**	**0.00**	**0.00**	**167.00**	**(167.00)**	**926.53**	**926.53**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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	71,000.00	71,000.00	0.00	0.00	71,000.00	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
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	5,563.94	29,820.50	(29,820.50)	28,034.10	28,034.10	23,154.79	23,154.79
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	6,377.00	48,341.94	(48,341.94)	37,780.00	37,780.00	9,940.00	9,940.00
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	0.00	21.00	(21.00)	40.00	40.00	15,199.00	15,199.00
570362	Computer Svs Ctr - Maint Contract R	0.00	0.00	0.00	0.00	0.00	2,585.00	2,585.00	1,410.00	1,410.00
570363	Computer Svs Ctr - Warranty Revenue	0.00	0.00	0.00	0.00	0.00	3,121.00	3,121.00	7,515.00	7,515.00
59ZB15	Computer Store-Parts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB20	Computer Store-Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB25	Computer Store-Install Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB40	Computer Store-Maint Contract Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB55	Computer Store- Dell Caps Rebate	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: 1UK000		**71,000.00**	**71,000.00**	**11,940.94**	**78,183.44**	**(7,183.44)**	**71,560.10**	**71,560.10**	**57,218.79**	**57,218.79**
Total Org: UK3HS1		**71,000.00**	**71,000.00**	**11,940.94**	**78,183.44**	**(7,183.44)**	**71,560.10**	**71,560.10**	**57,218.79**	**57,218.79**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
5800	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	0.00	352,000.00	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	672.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	2,685.00	0.00	0.00	2,685.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**355,357.00**	**0.00**	**0.00**	**355,357.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK017 - Telecom Network Upgrade										
570	Other Sources of Income	620,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	105,666.00	0.00	0.00	105,666.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(435,413.00)	30,000.00	352,000.00	830,000.00	(800,000.00)	0.00	435,413.00	0.00	0.00
Total Fund: 1XK017		**184,587.00**	**935,666.00**	**352,000.00**	**830,000.00**	**105,666.00**	**0.00**	**435,413.00**	**0.00**	**0.00**
Total Org: UK3NOZ		**184,587.00**	**1,291,023.00**	**352,000.00**	**830,000.00**	**461,023.00**	**0.00**	**435,413.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
59Z500	Telecom-Student Telephone Revenue	1,126,470.00	456,950.00	(690.52)	505,677.49	(48,727.49)	0.00	0.00	0.00	0.00
59Z510	Telecom-Commissions	29,740.00	29,740.00	1,663.22	32,278.09	(2,538.09)	0.00	0.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	1,000.00	1,104.55	(1,104.55)	0.00	0.00	0.00	0.00
59Z540	Telecom - cell phone commissions	0.00	75,500.00	7,521.90	65,896.42	9,603.58	0.00	0.00	0.00	0.00
59Z545	Telecom-PhoneStorePhones/Access	0.00	10,000.00	3,933.00	29,216.18	(19,216.18)	0.00	0.00	0.00	0.00
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	900,174.00	1,569,694.00	297,550.00	1,565,865.40	3,828.60	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**2,056,384.00**	**2,141,884.00**	**310,977.60**	**2,200,446.13**	**(58,562.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TEL		**2,056,384.00**	**2,141,884.00**	**310,977.60**	**2,200,446.13**	**(58,562.13)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 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: UK3TO1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TR1 - CIS 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										
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: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
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	1,447.28	0.00	0.00	1,447.28	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	4,095.00	0.00	0.00	4,095.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**5,542.28**	**0.00**	**0.00**	**5,542.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3VTZ		**0.00**	**5,542.28**	**0.00**	**0.00**	**5,542.28**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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 - Telecom State Projects										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	498,648.00	498,648.00	0.00	0.00	498,648.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	251,357.00	0.00	0.00	251,357.00	0.00	0.00	0.00	0.00
59Z530	Telecom-ISP Fee-Neatnet	0.00	0.00	(2,525.66)	35,714.07	(35,714.07)	39,151.76	39,151.76	50,343.77	50,343.77
59Z535	Telecom-ISP Fee-GSDLN	0.00	0.00	65,772.96	518,373.58	(518,373.58)	315,937.70	309,202.70	238,717.95	238,717.95
Total Fund: 1AKNET		**498,648.00**	**750,005.00**	**63,247.30**	**554,087.65**	**195,917.35**	**355,089.46**	**348,354.46**	**289,061.72**	**289,061.72**
Fund: 1AKTEL - Telecommunications										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	28,992.48	28,992.48	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,992.48**	**28,992.48**	**0.00**	**0.00**
Total Org: UK3WAN		**498,648.00**	**750,005.00**	**63,247.30**	**554,087.65**	**195,917.35**	**384,081.94**	**377,346.94**	**289,061.72**	**289,061.72**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
5800	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	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	8,132.00	0.00	0.00	8,132.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**0.00**	**12,032.00**	**0.00**	**0.00**	**12,032.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**1,650.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK4ECZ		**0.00**	**13,682.00**	**0.00**	**0.00**	**13,682.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK4MIS - Management Information 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: 1DK042 - CIS USNH										
8210	Non Mandatory Transfers In	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**
Total Org: UK4MIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5BSC - CIS 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: 1DK042 - CIS USNH										
580	Budgeted Use of Reserves	112,522.00	112,522.00	0.00	0.00	112,522.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	134,234.00	0.00	0.00	134,234.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**112,522.00**	**246,756.00**	**0.00**	**0.00**	**246,756.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS 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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	113,750.00	113,750.00	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: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,750.00**	**113,750.00**	**0.00**	**0.00**
Total Org: UK5BSC		**112,522.00**	**246,756.00**	**0.00**	**0.00**	**246,756.00**	**113,750.00**	**113,750.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR6 - Project 6- LRTP **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: 1DK043 - LRTP 5 Year Plan										
580	Budgeted Use of Reserves	0.00	39,452.90	0.00	0.00	39,452.90	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
580010	Manual Carryforward Budget	0.00	1,785.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
Total Fund: 1DK043		**0.00**	**41,237.90**	**0.00**	**0.00**	**41,237.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LR6		**0.00**	**41,237.90**	**0.00**	**0.00**	**41,237.90**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR7 - Long Range Plan Project 7 **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: 1DK043 - LRTP 5 Year Plan										
580005	Automated PO Carryforward Budget	0.00	4,315.79	0.00	0.00	4,315.79	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
Total Fund: 1DK043		**0.00**	**4,315.79**	**0.00**	**0.00**	**4,315.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LR7		**0.00**	**4,315.79**	**0.00**	**0.00**	**4,315.79**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LR8 - Project 8- LRTP **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: 1DK043 - LRTP 5 Year Plan										
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: 1DK043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5LR8		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5LRT - Long Range Tech Plan **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: 1DK043 - LRTP 5 Year Plan										
580000	Budgeted Use of Reserves	543,030.00	543,030.00	0.00	0.00	543,030.00	0.00	0.00	0.00	0.00
8210	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	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK043		**1,243,030.00**	**1,243,030.00**	**700,000.00**	**700,000.00**	**543,030.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**
Total Org: UK5LRT		**1,243,030.00**	**1,243,030.00**	**700,000.00**	**700,000.00**	**543,030.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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										
5800	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	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
593B	Computer Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	2,170,460.00	2,170,460.00	0.00	0.00	2,170,460.00	0.00	0.00	0.00	0.00
59Z545	Telecom-PhoneStorePhones/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB00	Computer Store Revenue	0.00	0.00	(10,380.94)	(57,682.44)	57,682.44	(53,100.10)	(53,100.10)	(22,111.10)	(22,111.10)
59ZB05	Computer Store-External Sales	0.00	0.00	49,856.54	315,906.36	(315,906.36)	249,008.15	249,008.15	191,165.43	191,165.43
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	311,571.02	1,647,532.48	(1,647,532.48)	1,344,433.46	1,344,433.46	839,570.53	852,176.23
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.36	142.36
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB55	Computer Store- Dell Caps Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKSTR		**2,170,460.00**	**2,170,460.00**	**351,046.62**	**1,905,756.40**	**264,703.60**	**1,540,341.51**	**1,540,341.51**	**1,008,767.22**	**1,021,372.92**
Fund: 1XK007 - CIS Tech Underground Plant										
5703	Miscellaneous Sources	0.00	43,561.48	0.00	0.00	43,561.48	0.00	0.00	0.00	0.00
8210	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
8I1039	For Capital Projects (not R&R)	0.00	38,000.00	177,750.00	177,750.00	(139,750.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1XK007		**0.00**	**81,561.48**	**177,750.00**	**177,750.00**	**(96,188.52)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: UK6CSZ		**2,170,460.00**	**2,252,021.48**	**528,796.62**	**2,083,506.40**	**168,515.08**	**1,540,341.51**	**1,540,341.51**	**1,010,767.22**	**1,023,372.92**

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Org: UK6MS3 - NHCUC Consortium **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	48,133.00	48,133.00	0.00	0.00	48,133.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	47,978.00	47,978.00	(47,978.00)	46,557.49	46,557.49	33,873.79	33,873.79
8I1	Non Mandatory Transfers In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**48,133.00**	**58,133.00**	**47,978.00**	**57,978.00**	**155.00**	**46,557.49**	**46,557.49**	**33,873.79**	**33,873.79**
Total Org: UK6MS3		**48,133.00**	**58,133.00**	**47,978.00**	**57,978.00**	**155.00**	**46,557.49**	**46,557.49**	**33,873.79**	**33,873.79**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MS4 - Postage **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	13,790.00	13,790.00	0.00	0.00	13,790.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	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	5,464.27	16,999.75	(16,999.75)	8,374.43	8,374.43	19,121.81	19,121.81
Total Fund: 1UK000		**13,790.00**	**13,790.00**	**5,464.27**	**16,999.75**	**(3,209.75)**	**8,374.43**	**8,374.43**	**19,121.81**	**19,121.81**
Fund: 1UKPPD - CIS General Prepaids										
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: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6MS4		**13,790.00**	**13,790.00**	**5,464.27**	**16,999.75**	**(3,209.75)**	**8,374.43**	**8,374.43**	**19,121.81**	**19,121.81**

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6MSO - Mail 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: 1AKPRN - Printing Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.51)	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.51)
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.51)**	**(96.51)**
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	1,000.00	1,000.00	0.00	0.00	1,000.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	623.92	4,170.29	(4,170.29)	1,767.91	1,767.91	2,272.34	2,272.34
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
580010	Manual Carryforward Budget	0.00	56,350.00	0.00	0.00	56,350.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**1,000.00**	**57,350.00**	**623.92**	**4,170.29**	**53,179.71**	**1,767.91**	**1,767.91**	**2,272.34**	**2,272.34**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	56,350.00	0.00	0.00	56,350.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**56,350.00**	**0.00**	**0.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK005 - CIS Delivery Truck Replacement										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	6,593.12	0.00	0.00	6,593.12	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)	(72,682.00)	72,682.00	13,948.00	13,948.00	58,734.00	72,682.00	72,682.00	0.00	0.00
Total Fund: 1XK005		**(72,682.00)**	**79,275.12**	**13,948.00**	**13,948.00**	**65,327.12**	**72,682.00**	**72,682.00**	**0.00**	**0.00**
Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep										
5703	Miscellaneous Sources	48,864.03	72,410.27	0.00	0.00	72,410.27	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	12,158.24	12,158.24	0.00	0.00	12,158.24	0.00	0.00	0.00	0.00
8210	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	(61,022.27)	(61,022.27)	0.00	0.00	(61,022.27)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(5,694.00)	(5,694.00)	0.00	0.00	(5,694.00)	5,694.00	5,694.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,906.00	2,906.00	(2,906.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK006		**(5,694.00)**	**17,852.24**	**2,906.00**	**2,906.00**	**14,946.24**	**5,694.00**	**5,694.00**	**0.00**	**0.00**
Total Org: UK6MSO		**(77,376.00)**	**210,827.36**	**17,477.92**	**21,024.29**	**189,803.07**	**80,143.91**	**80,143.91**	**2,175.83**	**2,175.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PC3 - Copynet/Copier Placements **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: 1AKPRN - Printing Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.39	890.39
59Z610	CopyNet Card Revenue	0.00	0.00	(3,265.57)	69,567.30	(69,567.30)	68,145.90	68,145.90	33,922.35	33,922.35
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
59Z625	Placement Revenue	0.00	0.00	(213.62)	(213.62)	213.62	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		**100,000.00**	**100,000.00**	**(3,479.19)**	**69,353.68**	**30,646.32**	**68,145.90**	**68,145.90**	**34,823.74**	**34,823.74**
Fund: 1AKSTR - Computer Store										
59Z610	CopyNet Card Revenue	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**
Total Org: UK6PC3		**100,000.00**	**100,000.00**	**(3,479.19)**	**69,353.68**	**30,646.32**	**68,145.90**	**68,145.90**	**34,823.74**	**34,823.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PMZ - Printing/Copy/Mail/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: 1XK003 - CIS Printing Equipment Reserve										
5511	Other Investment Income	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(201,182.34)	(201,182.34)	0.00	0.00	(201,182.34)	0.00	0.00	0.00	0.00
8210	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	289,182.34	289,182.34	0.00	0.00	289,182.34	0.00	0.00	0.00	0.00
Total Fund: 1XK003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PMZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PS1 - Prepress **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: 1AKPRN - Printing Services										
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: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PS2 - Press **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: 1AKPRN - Printing Services										
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: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PS2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PS3 - West Edge Copy **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: 1AKPRN - Printing Services										
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PS3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSC - Copy 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: 1AKPRN - Printing Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	961.00	961.00	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	(7,898.30)	117,257.46	(117,257.46)	90,423.37	90,859.34	55,005.68	55,005.68
59Z620	Laser Copy Revenue	0.00	0.00	8,105.22	94,754.28	(94,754.28)	87,517.16	87,620.28	61,320.87	61,320.87
59Z625	Placement Revenue	0.00	0.00	0.00	159.05	(159.05)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	15.00	28.75	(28.75)	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		**240,000.00**	**240,000.00**	**221.92**	**212,199.54**	**27,800.46**	**178,901.53**	**179,440.62**	**116,326.55**	**116,326.55**
Fund: 1AKSTR - Computer Store										
59Z620	Laser Copy Revenue	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**
Total Org: UK6PSC		**240,000.00**	**240,000.00**	**221.92**	**212,199.54**	**27,800.46**	**178,901.53**	**179,440.62**	**116,326.55**	**116,326.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK6PSO - Printing 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: 1AKPRN - Printing Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	205.12	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
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
5936	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	5.42	15,700.32	(15,700.32)	14,175.36	14,175.36	17,929.43	17,929.43
59Z605	Offset Printing Revenue	0.00	0.00	18,052.86	113,120.12	(113,120.12)	133,979.64	134,184.76	123,265.91	123,265.91
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,723.70	49,723.70
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,974.94	58,974.94
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	6,844.76	6,844.76	43,163.94	43,163.94
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z630	Coin Op Equipment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,730.77)	(6,730.77)
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	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1AKPRN		**225,000.00**	**225,000.00**	**18,058.28**	**128,820.44**	**96,179.56**	**160,204.88**	**160,204.88**	**286,327.15**	**286,327.15**
Fund: 1XK004 - CIS Printing Equipment Reserve										
5703	Miscellaneous Sources	0.00	6,468.78	0.00	0.00	6,468.78	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	16,370.00	0.00	0.00	16,370.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 1XK004		**0.00**	**22,838.78**	**0.00**	**0.00**	**22,838.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK6PSO		**225,000.00**	**247,838.78**	**18,058.28**	**128,820.44**	**119,018.34**	**160,204.88**	**160,204.88**	**286,327.15**	**286,327.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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	0.00
Total Fund: 14ZHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK043 - LRTP 5 Year Plan										
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: 1DK043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

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: 1AKPRN - Printing Services										
8210	Non Mandatory Transfers In	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
8I1054	NonMand Tran In-Ufund HldHarmless	84,958.00	84,958.00	7,080.00	84,958.00	0.00	86,428.00	86,428.00	203,231.00	203,231.00
Total Fund: 1AKPRN		**84,958.00**	**84,958.00**	**7,080.00**	**84,958.00**	**0.00**	**86,428.00**	**86,428.00**	**203,231.00**	**203,231.00**
Fund: 1AKSTR - Computer Store										
8210	Non Mandatory Transfers In	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
8I1054	NonMand Tran In-Ufund HldHarmless	54,558.00	54,558.00	4,547.00	54,558.00	0.00	55,601.00	55,601.00	58,211.00	58,211.00
Total Fund: 1AKSTR		**54,558.00**	**54,558.00**	**4,547.00**	**54,558.00**	**0.00**	**55,601.00**	**55,601.00**	**58,211.00**	**58,211.00**
Fund: 1AKTEL - Telecommunications										
8210	Non Mandatory Transfers In	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
8I1054	NonMand Tran In-Ufund HldHarmless	200,941.00	200,941.00	16,745.00	200,941.00	0.00	203,564.00	203,564.00	212,077.00	212,077.00
Total Fund: 1AKTEL		**200,941.00**	**200,941.00**	**16,745.00**	**200,941.00**	**0.00**	**203,564.00**	**203,564.00**	**212,077.00**	**212,077.00**
Fund: 1UK000 - CIS Educational and General										
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	340,457.00	340,457.00	28,371.00	340,457.00	0.00	345,593.00	345,593.00	473,519.00	473,519.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
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
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	118,500.00	118,500.00	9,875.00	118,500.00	0.00	118,500.00	118,500.00	118,500.00	118,500.00
Total Fund: 1UK000		**458,957.00**	**458,957.00**	**38,246.00**	**458,957.00**	**0.00**	**544,093.00**	**544,093.00**	**592,019.00**	**592,019.00**
Total Org: UKXRCM		**799,414.00**	**799,414.00**	**66,618.00**	**799,414.00**	**0.00**	**889,686.00**	**889,686.00**	**1,065,538.00**	**1,065,538.00**
Total Org Lvl 3: UK1CIS		**6,930,859.65**	**15,604,120.60**	**2,271,482.63**	**9,576,571.34**	**6,027,549.26**	**9,770,013.72**	**10,199,264.81**	**9,222,705.66**	**9,235,311.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULBIOL - Biological Sciences Library **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: 1UL000 - Library Educational and General									
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: 1UL000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULBIOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULGRNT - Grant Cost-Sharing **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: 15C256 - Conservation Assessment Program/CS										
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	(270.00)	(270.00)	0.00	0.00	(270.00)	270.00	270.00	0.00	0.00
Total Fund: 15C256		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**(270.00)**	**270.00**	**270.00**	**0.00**	**0.00**
Fund: 19Z005 - Conservation Assessment Program										
530000	Federal Programs	(3,730.00)	(3,730.00)	0.00	0.00	(3,730.00)	7,460.00	3,730.00	0.00	0.00
Total Fund: 19Z005		**(3,730.00)**	**(3,730.00)**	**0.00**	**0.00**	**(3,730.00)**	**7,460.00**	**3,730.00**	**0.00**	**0.00**
Total Org: ULGRNT		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**7,730.00**	**4,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1AKPRN - Printing Services										
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ALLNG - Faculty Lounge										
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560510	Library Sales-Printer Reader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	5,000.00	515.55	2,902.30	2,097.70	3,041.54	3,041.54	579.50	579.50
59ZZ00	Other Aux Revenue	500.00	500.00	95.00	1,056.25	(556.25)	1,216.45	1,216.45	1,359.70	1,359.70
Total Fund: 1ALLNG		**500.00**	**5,500.00**	**610.55**	**3,958.55**	**1,541.45**	**4,257.99**	**4,257.99**	**1,939.20**	**1,939.20**
Fund: 1DL001 - Helena M. Milne Endowed Fund										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	71,305.00	71,305.00	0.00	50,441.43	20,863.57	58,427.79	58,427.79	69,624.05	69,624.05
560520	Library Sales-Transparencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.50	583.50
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.95	930.95
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: 1DL001		**71,305.00**	**71,305.00**	**0.00**	**50,441.43**	**20,863.57**	**58,427.79**	**58,427.79**	**71,138.50**	**71,138.50**
Fund: 1DL002 - Bookstore Inventory Fund										
5500	Endowment Income-USNH	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	25,402.21	(25,402.21)	29,424.12	29,424.12	35,062.53	35,062.53
Total Fund: 1DL002		**0.00**	**0.00**	**0.00**	**25,402.21**	**(25,402.21)**	**29,424.12**	**29,424.12**	**35,062.53**	**35,062.53**
Fund: 1DL003 - Small Workshops										
560200	Daycare Revenue	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,622.96	(5,622.96)	15,063.74	15,063.74	2,824.35	2,824.35
Total Fund: 1DL003		**0.00**	**0.00**	**0.00**	**5,622.96**	**(5,622.96)**	**15,063.74**	**15,063.74**	**2,824.35**	**2,824.35**
Fund: 1DL004 - Bookstore										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DL004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DL005 - UNH Library Information Literacy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	46,472.00	46,472.00	0.00	0.00
Total Fund: 1DL005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,472.00**	**46,472.00**	**0.00**	**0.00**
Fund: 1DL401 - Library Consortium Membership										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00
Total Fund: 1DL401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1DL402 - Digital Library Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
Total Fund: 1DL402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**31,200.00**
Fund: 1DL404 - Instructionl Tech-Link Resolver Sof										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,876.00	0.00	27,876.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DL404		**0.00**	**27,876.00**	**0.00**	**27,876.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DLG01 - Bibliograph Instruct Equip-V Harper										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.79	332.79
Total Fund: 1DLG01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**	**332.79**
Fund: 1DLG02 - Expand Electronic Resv Progrm-Lerch										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.00	1,081.00
Total Fund: 1DLG02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**1,081.00**
Fund: 1DLG03 - Relocate Historical Collect-Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.26	790.26
Total Fund: 1DLG03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.26**	**790.26**
Fund: 1DLG04 - Improv to Multimendia Collect- Lent										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.61	878.61
Total Fund: 1DLG04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.61**	**878.61**
Fund: 1DLG05 - Library Literacy Training- Watson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.46	354.46
Total Fund: 1DLG05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.46**	**354.46**
Fund: 1DLG06 - Web-Based Tutorials- Watson										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DLG06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.65	1,412.65
Total Fund: 1DLG07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.65**	**1,412.65**
Fund: 1DLG11 - Oral History Program- Wheeler										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.96	2,523.96
Total Fund: 1DLG11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.96**	**2,523.96**
Fund: 1DLG16 - Libqual+ Survey - Undesig Gift										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00
Total Fund: 1DLG16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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										
5500	Endowment Income-USNH	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	2,467.83	(2,467.83)	2,858.57	2,858.57	3,406.34	3,406.34
Total Fund: 1GL001		**0.00**	**0.00**	**0.00**	**2,467.83**	**(2,467.83)**	**2,858.57**	**2,858.57**	**3,406.34**	**3,406.34**
Fund: 1GL015 - Friends of UNH Library										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	535.00	5,750.00	(5,750.00)	6,660.00	6,660.00	4,015.00	4,015.00
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: 1GL015		**0.00**	**0.00**	**535.00**	**5,750.00**	**(5,750.00)**	**6,660.00**	**6,660.00**	**4,015.00**	**4,015.00**
Fund: 1GL016 - University Museum										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	4,168.94	(4,168.94)	4,829.02	4,829.02	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749.06	5,749.06
Total Fund: 1GL016		**0.00**	**0.00**	**0.00**	**4,168.94**	**(4,168.94)**	**4,829.02**	**4,829.02**	**5,749.06**	**5,749.06**
Fund: 1GL018 - Library Staff Development										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL028 - Library Campaign Gifts										
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	408.95	408.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	241,034.23	241,034.23	202,000.00	202,000.00
5800	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	1,673.84	0.00	0.00	1,673.84	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	8,987.00	8,987.00	0.00	0.00
Total Fund: 1GL028		**0.00**	**1,673.84**	**0.00**	**0.00**	**1,673.84**	**250,021.23**	**250,021.23**	**202,408.95**	**202,408.95**
Fund: 1GL032 - Library Parents' Fund Awards										
8210	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	2,645.00	(2,645.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL032		**0.00**	**0.00**	**0.00**	**2,645.00**	**(2,645.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL035 - Faculty Web Site Training Fund										
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: 1GL035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL037 - Class of 44 Technology Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1GL037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1GL045 - Technology Enhanced Learning										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL046 - Addison Fund for the Library										
540200	UNHF Benefactor Gifts Transfer	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GL047 - Dunleavy Library Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1GL047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 1GL048 - Edmund G Miller Library Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	6,846.46	6,846.46	17,017.97	17,017.97
Total Fund: 1GL048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,846.46**	**6,846.46**	**17,017.97**	**17,017.97**
Fund: 1GL051 - Library Laptops										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	7,194.00	7,194.00	12,150.00	12,150.00
Total Fund: 1GL051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,194.00**	**7,194.00**	**12,150.00**	**12,150.00**
Fund: 1GL052 - Browse Multimedia										
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: 1GL052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL054 - Collins Fund for Digital Collection										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	24,172.25	24,172.25	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	(1,230.43)	(1,230.43)	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	29.46	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	29.46	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00	0.00
Total Fund: 1GL054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,721.28**	**38,721.28**	**0.00**	**0.00**
Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1GL056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1QL001 - Lillian P. Duncan										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,583.39	0.00	(9,638.38)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,809.81)	0.00	(9,954.81)
Total Fund: 1QL001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,226.42)**	**0.00**	**(19,593.19)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1QL002 - UNH Bookstore Inventory Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	41,070.78	0.00	(60,129.52)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(61,199.00)	0.00	(62,103.58)
Total Fund: 1QL002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,128.22)**	**0.00**	**(122,233.10)**
Fund: 1QL003 - University Museum Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,740.32	0.00	(9,860.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,043.82)	0.00	(10,192.29)
Total Fund: 1QL003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,303.50)**	**100.00**	**(19,952.42)**
Fund: 1QL004 - Milne Special Collections Endo										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	141,133.07	0.00	(206,625.35)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(210,300.42)	0.00	(213,408.87)
Total Fund: 1QL004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,167.35)**	**0.00**	**(420,034.22)**
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,848.28	0.00	(2,705.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,754.11)	0.00	(2,794.81)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QL005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(905.83)**	**0.00**	**(5,500.79)**
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,878.45	0.00	1,313.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,671.57)	0.00	(2,597.00)
Total Fund: 1QL006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(793.12)**	**0.00**	**(1,283.93)**
Fund: 1TL001 - Gladys Brooks Endowment Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	8,022.03	0.00	(11,744.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,953.52)	0.00	(12,130.20)
Total Fund: 1TL001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,931.49)**	**0.00**	**(23,874.83)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1TL002 - Douglas M. Milne										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	15,601.28	0.00	(22,841.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(23,247.26)	0.00	(23,590.88)
Total Fund: 1TL002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,645.98)**	**0.00**	**(46,431.89)**
Fund: 1TL003 - Roland Douglas Sawyer										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,990.04	0.00	(5,841.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,945.51)	0.00	(6,033.39)
Total Fund: 1TL003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,955.47)**	**0.00**	**(11,875.00)**
Fund: 1TL004 - Consolidated Library Fund										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	2,532.25	0.00	(3,707.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,773.27)	0.00	(3,829.04)
Total Fund: 1TL004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,241.02)**	**0.00**	**(7,536.37)**
Fund: 1TL005 - Edward H. Downing Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	161.35	0.00	(236.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(240.43)	0.00	(243.98)
Total Fund: 1TL005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.08)**	**0.00**	**(480.21)**
Fund: 1TL006 - Marion E. Nash Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,720.07	0.00	(3,982.32)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,053.15)	0.00	(4,113.06)
Total Fund: 1TL006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**0.00**	**(8,095.38)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	242,719.58	242,719.58	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(242,719.58)	(242,719.58)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	81,554.69	0.00	(119,399.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(121,523.51)	0.00	(123,319.75)
Total Fund: 1TL007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,968.82)**	**0.00**	**(242,719.59)**
Fund: 1UL000 - Library Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560500	Library Sales and Services	0.00	0.00	94.34	883.37	(883.37)	1,338.99	1,338.99	6,595.51	6,595.51
560510	Library Sales-Printer Reader	36,500.00	36,500.00	3,666.27	35,969.10	530.90	34,868.33	34,868.33	34,208.68	34,208.68
560Z	Other Sales of Ed Activities	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
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
8210	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	2,389.00	0.00	2,389.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	7,066.00	7,066.00	0.00	7,221.00	(155.00)	0.00	0.00	9,210.00	9,210.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	7,010.00	7,010.00	0.00	0.00
Total Fund: 1UL000		**43,566.00**	**45,955.00**	**3,760.61**	**46,462.47**	**(507.47)**	**43,217.32**	**43,217.32**	**50,014.19**	**50,014.19**
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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)	(5,669.00)	(5,669.00)	0.00	0.00	(5,669.00)	5,669.00	5,669.00	0.00	0.00
8I2000	R & R Transfer In	(5,573.00)	(5,573.00)	0.00	0.00	(5,573.00)	0.00	0.00	5,573.00	5,573.00
Total Fund: 1XL001		**(5,669.00)**	**(5,669.00)**	**0.00**	**0.00**	**(5,669.00)**	**5,669.00**	**5,669.00**	**5,573.00**	**5,573.00**
Fund: 1XL002 - Library Repair & Replacement										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XL002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 4TL002 - Class of '47 Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,080.00	1,080.00	1,000.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	(2,912.34)	0.00	(7,260.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,417.01	0.00	(2,964.09)
Total Fund: 4TL002		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,080.00**	**(415.33)**	**1,000.00**	**(9,224.32)**
Fund: 4TL003 - Class of 1955 Dimond Library Endow										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	650.00	(650.00)	900.99	900.99	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(1,164.68)	0.00	(2,920.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	573.27	0.00	(1,182.72)
Total Fund: 4TL003		**0.00**	**0.00**	**50.00**	**650.00**	**(650.00)**	**900.99**	**309.58**	**0.00**	**(4,102.97)**
Fund: 4TL004 - E Ruth Buxton Stephenson Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	32.97	0.00	(734.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	145.86	0.00	(297.49)
Total Fund: 4TL004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.83**	**0.00**	**(1,032.19)**
Fund: 4TL005 - Charlotte K. Anderson Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	90.25	0.00	(528.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	399.28	0.00	(814.34)
Total Fund: 4TL005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.53**	**25,000.00**	**23,657.60**
Fund: 4TL006 - Collins Fund for Digital Collection										
540000	Private Gifts	0.00	0.00	(452.13)	(452.13)	452.13	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,023.19	(25,023.19)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	452.13	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TL006		**0.00**	**0.00**	**0.00**	**24,571.06**	**(24,571.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULLADM		**109,702.00**	**146,640.84**	**4,956.16**	**201,016.45**	**(54,375.61)**	**627,868.51**	**472,770.75**	**517,572.82**	**(428,839.98)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19
Total Fund: 1DLWR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**0.19**
Total Org: ULLAWR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**0.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1DL005 - UNH Library Information Literacy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Total Fund: 1DL005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Fund: 1DL403 - Elliot - Early American Imprints										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00
Total Fund: 1DL403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**34,500.00**	**0.00**	**0.00**
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
5500	Endowment Income-USNH	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	4,961.61	(4,961.61)	5,747.18	5,747.18	6,848.49	6,848.49
Total Fund: 1GL002		**0.00**	**0.00**	**0.00**	**4,961.61**	**(4,961.61)**	**5,747.18**	**5,747.18**	**6,848.49**	**6,848.49**
Fund: 1GL003 - Consolidated Library Fund										
5500	Endowment Income-USNH	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	1,566.19	(1,566.19)	1,814.17	1,814.17	2,161.81	2,161.81
Total Fund: 1GL003		**0.00**	**0.00**	**0.00**	**1,566.19**	**(1,566.19)**	**1,814.17**	**1,814.17**	**2,161.81**	**2,161.81**
Fund: 1GL004 - Edward H Downing Library Book Fund										
5500	Endowment Income-USNH	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	99.80	(99.80)	115.60	115.60	137.75	137.75
Total Fund: 1GL004		**0.00**	**0.00**	**0.00**	**99.80**	**(99.80)**	**115.60**	**115.60**	**137.75**	**137.75**
Fund: 1GL005 - Lillian Duncan Book Fund										
5500	Endowment Income-USNH	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	4,071.81	(4,071.81)	4,716.50	4,716.50	5,620.30	5,620.30
Total Fund: 1GL005		**0.00**	**0.00**	**0.00**	**4,071.81**	**(4,071.81)**	**4,716.50**	**4,716.50**	**5,620.30**	**5,620.30**
Fund: 1GL006 - Marion E Nash Fund										
5500	Endowment Income-USNH	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	1,682.36	(1,682.36)	1,948.73	1,948.73	2,322.16	2,322.16
Total Fund: 1GL006		**0.00**	**0.00**	**0.00**	**1,682.36**	**(1,682.36)**	**1,948.73**	**1,948.73**	**2,322.16**	**2,322.16**
Fund: 1GL007 - Douglas M Milne Endowment										
5500	Endowment Income-USNH	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	9,649.37	(9,649.37)	11,177.15	11,177.15	13,318.98	13,318.98
Total Fund: 1GL007		**0.00**	**0.00**	**0.00**	**9,649.37**	**(9,649.37)**	**11,177.15**	**11,177.15**	**13,318.98**	**13,318.98**
Fund: 1GL008 - Library Books & Special Equipment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,575.00	3,625.00	(3,625.00)	5,225.00	5,225.00	4,050.00	4,050.00
Total Fund: 1GL008		**0.00**	**0.00**	**1,575.00**	**3,625.00**	**(3,625.00)**	**5,225.00**	**5,225.00**	**4,050.00**	**4,050.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1GL009 - Miscellaneous Library Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,160.00	(1,160.00)	2,000.00	2,000.00	1,340.00	1,340.00
Total Fund: 1GL009		**0.00**	**0.00**	**0.00**	**1,160.00**	**(1,160.00)**	**2,000.00**	**2,000.00**	**6,340.00**	**6,340.00**
Fund: 1GL011 - C R Taylor '81 Mem Bk Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GL011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GL013 - WSBE Library Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL017 - Special Collections										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL024 - Douglas/Helena Mcelwain Milne										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	33,350.00	33,350.00	0.00	87,290.56	(53,940.56)	101,111.21	101,111.21	120,486.70	120,486.70
Total Fund: 1GL024		**33,350.00**	**33,350.00**	**0.00**	**87,290.56**	**(53,940.56)**	**101,111.21**	**101,111.21**	**120,486.70**	**120,486.70**
Fund: 1GL026 - Walter & Dorothy Peterson Library										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	1,324.16	1,324.16	1,577.90	1,577.90
Total Fund: 1GL026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.16**	**1,324.16**	**1,577.90**	**1,577.90**
Fund: 1GL027 - Traditional Jazz Collection										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
5500	Endowment Income-USNH	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	26,231.95	(26,231.95)	31,357.24	31,357.24	36,209.70	36,209.70
8210	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	33,675.00	33,675.00	0.00	0.00	33,675.00	0.00	0.00	0.00	0.00
Total Fund: 1GL027		**33,675.00**	**33,675.00**	**0.00**	**26,231.95**	**7,443.05**	**31,377.24**	**31,377.24**	**36,209.70**	**36,209.70**
Fund: 1GL031 - Library Parents Fund Books										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1GL033 - The Library Commemorative Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	75.00	215.00	(215.00)	740.00	740.00	300.00	300.00
Total Fund: 1GL033		**0.00**	**0.00**	**75.00**	**215.00**	**(215.00)**	**740.00**	**740.00**	**300.00**	**300.00**
Fund: 1GL036 - Rogers Moutaineering Books										
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	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Total Fund: 1GL036		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**50.00**	**50.00**	**50.00**
Fund: 1GL038 - Blanche Foye Nash Library Fund										
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	2,500.00	2,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,500.00	1,500.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL038		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**4,000.00**	**4,000.00**
Fund: 1GL039 - Bassett Library Book Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL041 - Milne Spec Collections Payout										
5400	Private Gifts	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
Total Fund: 1GL041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL042 - Class of 1947 Library Fund										
5501	Endowment Income-UNHF	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	3,934.29	3,934.29	4,557.08	4,557.08
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	3,144.64	(3,144.64)	0.00	0.00	0.00	0.00
Total Fund: 1GL042		**0.00**	**0.00**	**0.00**	**3,144.64**	**(3,144.64)**	**3,934.29**	**3,934.29**	**4,557.08**	**4,557.08**
Fund: 1GL043 - Class of 1955 Dimond Library End										
5501	Endowment Income-UNHF	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	1,569.85	1,569.85	1,836.42	1,836.42
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,272.21	(1,272.21)	0.00	0.00	0.00	0.00
Total Fund: 1GL043		**0.00**	**0.00**	**0.00**	**1,272.21**	**(1,272.21)**	**1,569.85**	**1,569.85**	**1,836.42**	**1,836.42**
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
5501	Endowment Income-UNHF	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	246.79	246.79	466.01	466.01
Total Fund: 1GL044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.79**	**246.79**	**466.01**	**466.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1GL052 - Browse Multimedia										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	(11,862.58)	(11,862.58)	20,421.00	20,421.00
Total Fund: 1GL052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,862.58)**	**(11,862.58)**	**20,421.00**	**20,421.00**
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	675.55	675.55	0.00	0.00
Total Fund: 1GL053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.55**	**675.55**	**0.00**	**0.00**
Fund: 1GL054 - Collins Fund for Digital Collection										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,230.43	1,230.43	0.00	0.00
Total Fund: 1GL054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**1,230.43**	**0.00**	**0.00**
Fund: 1GL055 - Philip J Sawyer Quasi End Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,230.43	1,230.43	0.00	0.00
Total Fund: 1GL055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.43**	**1,230.43**	**0.00**	**0.00**
Fund: 1UL000 - Library Educational and General										
560500	Library Sales and Services	38,000.00	38,000.00	11,560.75	49,259.57	(11,259.57)	42,232.09	42,203.78	34,141.48	34,141.48
560540	Library Sales-Unretruned Books	0.00	0.00	1,186.09	31,992.35	(31,992.35)	31,495.96	31,495.96	26,769.94	26,769.94
560Z00	Other Ed Sales and Services	0.00	0.00	53,649.14	141,149.14	(141,149.14)	171,735.54	171,735.54	125,000.00	125,000.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	16,937.62	(16,937.62)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1UL000		**188,000.00**	**188,000.00**	**66,395.98**	**239,338.68**	**(51,338.68)**	**247,463.59**	**247,435.28**	**185,911.42**	**185,911.42**
Total Org: ULLBKS		**255,025.00**	**255,025.00**	**68,045.98**	**384,859.18**	**(129,834.18)**	**448,235.29**	**448,206.98**	**416,715.72**	**416,715.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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: 1UL000 - Library Educational and General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	100,000.00	100,000.00	55.46	92,006.19	7,993.81	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	1,000.00	1,000.00	0.00	937.95	62.05	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	5,000.00	5,000.00	0.00	4,679.53	320.47	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	155,811.00	155,811.00	0.00	152,678.53	3,132.47	0.00	0.00	0.00	0.00
512100	NE Regional Tuition-Graduate	10,000.00	10,000.00	0.00	7,176.19	2,823.81	0.00	0.00	0.00	0.00
513010	RCM Allocation-Continuing Education	56,911.00	56,911.00	(2,807.51)	54,059.42	2,851.58	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	2,290,666.00	2,290,666.00	1,634.00	2,284,300.00	6,366.00	1,092,368.00	1,092,368.00	986,687.00	986,687.00
513035	RCM Alloc-UG Tuition-State Realloc	482,663.00	482,663.00	40,222.00	482,663.00	0.00	0.00	0.00	0.00	0.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	10,923,097.00	10,923,097.00	910,258.00	10,923,097.00	0.00	11,481,258.00	11,481,258.00	10,959,995.00	10,959,995.00
520110	Ufund Hold Harmless-State App.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	2,075.00	2,075.00	173.00	2,075.00	0.00	34,540.00	34,540.00	0.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(41,479.00)	(41,479.00)	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.34	0.34	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	300,016.00	300,016.00	59,333.16	341,015.48	(40,999.48)	146,417.49	153,215.53	128,739.00	135,533.36
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.68
8210	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	84.86	496.93	(496.93)	136.75	136.75	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	135,803.39	135,803.39	0.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
8I1060	NonMand Tran In-Ufund CBC Alloc	47,925.00	47,925.00	3,994.00	47,925.00	0.00	15,460.00	15,460.00	50,000.00	50,000.00
Total Fund: 1UL000		**14,375,164.00**	**14,375,164.00**	**1,012,946.97**	**14,393,110.22**	**(17,946.22)**	**12,864,504.97**	**12,871,303.01**	**12,325,421.00**	**12,332,321.04**
Total Org: ULLRCM		**14,375,164.00**	**14,375,164.00**	**1,012,946.97**	**14,393,110.22**	**(17,946.22)**	**12,864,504.97**	**12,871,303.01**	**12,325,421.00**	**12,332,321.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULMATH - Math/Engineering Library

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: 1UL000 - Library Educational and General										
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: 1UL000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULMATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

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									
550110 UNHF True Endowment Income-Other	0.00	0.00	0.00	1,030.13	(1,030.13)	0.00	0.00	0.00	0.00
Total Fund: 1GL057	**0.00**	**0.00**	**0.00**	**1,030.13**	**(1,030.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ULSPEC	**0.00**	**0.00**	**0.00**	**1,030.13**	**(1,030.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: ULLIBR	**14,735,891.00**	**14,772,829.84**	**1,085,949.11**	**14,980,015.98**	**(207,186.14)**	**13,948,338.77**	**13,796,280.74**	**13,259,709.73**	**12,320,196.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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	76.00	(76.00)	100.00	100.00	0.00	0.00
8210	Non Mandatory Transfers In	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	6,970.00	6,970.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**76.00**	**(76.00)**	**100.00**	**100.00**	**6,970.00**	**6,970.00**
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
580000	Budgeted Use of Reserves	12,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(5,669.00)	(5,669.00)	50,000.00	68,852.00	(74,521.00)	5,669.00	5,669.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	(8,646.00)	(8,646.00)	0.00	0.00	(8,646.00)	8,646.00	8,646.00	0.00	0.00
8I1048	NonMand Tran In-ATL	(7,337.00)	(7,337.00)	0.00	0.00	(7,337.00)	7,337.00	7,337.00	0.00	0.00
Total Fund: 1XM008		**(9,652.00)**	**5,348.00**	**50,000.00**	**71,852.00**	**(66,504.00)**	**21,652.00**	**21,652.00**	**0.00**	**0.00**
Total Org: UMACCP		**(9,652.00)**	**5,348.00**	**50,000.00**	**71,928.00**	**(66,580.00)**	**21,752.00**	**21,752.00**	**6,970.00**	**6,970.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADCP - Administrative Computing **Org Mgr: Potter, Catherine 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	115.00	(115.00)	145.00	145.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,976.08	2,976.08	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**3,121.08**	**3,121.08**	**0.00**	**0.00**
Total Org: UMADCP		**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**3,121.08**	**3,121.08**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1GM019 - Hunt Foundation - People & Places										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00	0.00
Total Fund: 1GM019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,760.00**	**16,760.00**	**0.00**	**0.00**
Total Org: UMADMN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,760.00**	**16,760.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADMS - Admissions Department **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: 1UM050 - UNHM Education and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	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	845.73	845.73	(845.73)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**845.73**	**845.73**	**(845.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMADMS		**0.00**	**0.00**	**845.73**	**845.73**	**(845.73)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMALUM - UNHM Alumni **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: 1DM3FX - Alumni										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DM3FX		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**25.00**	**25.00**
Total Org: UMALUM		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**25.00**	**25.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMARTS - Art History **Org Mgr: Haebler, 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: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	1,000.00	0.00	4,560.00	(3,560.00)	1,872.00	1,872.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**1,000.00**	**0.00**	**4,560.00**	**(3,560.00)**	**1,872.00**	**1,872.00**	**0.00**	**0.00**
Total Org: UMARTS		**0.00**	**1,000.00**	**0.00**	**4,560.00**	**(3,560.00)**	**1,872.00**	**1,872.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMASCD - Associate Dean Of Instruction **Org Mgr: Haebler, 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: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	4,000.00	(4,000.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**4,167.00**	**(4,167.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Total Org: UMASCD		**0.00**	**0.00**	**0.00**	**4,167.00**	**(4,167.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMBET0 - Engineering Technology Program **Org Mgr: Draper, Ralph 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: 14B341 - NH IRC: Ball Pass Frequency/ NHBB										
531000	US Corporate Grants & Contracts	(4,730.00)	(4,730.00)	0.00	0.00	(4,730.00)	4,730.00	4,730.00	0.00	0.00
Total Fund: 14B341		**(4,730.00)**	**(4,730.00)**	**0.00**	**0.00**	**(4,730.00)**	**4,730.00**	**4,730.00**	**0.00**	**0.00**
Fund: 1GM012 - UNHM Library and Technical Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM015 - Eng Tech										
540000	Private Gifts	0.00	0.00	6,000.00	18,000.00	(18,000.00)	7,000.00	7,000.00	20.00	20.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894.33	6,894.33
Total Fund: 1GM015		**0.00**	**0.00**	**6,000.00**	**18,000.00**	**(18,000.00)**	**7,000.00**	**7,000.00**	**6,914.33**	**6,914.33**
Fund: 1GM022 - Illumination Engineering Gifts										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	44,050.54	(44,050.54)	0.00	0.00	0.00	0.00
Total Fund: 1GM022		**0.00**	**0.00**	**0.00**	**44,050.54**	**(44,050.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	828.00	4,720.00	(4,720.00)	7,329.00	7,329.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	500.00	0.00	0.00	500.00	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: 1UM050		**0.00**	**500.00**	**828.00**	**4,720.00**	**(4,220.00)**	**7,329.00**	**7,329.00**	**0.00**	**0.00**
Total Org: UMBET0		**(4,730.00)**	**(4,230.00)**	**6,828.00**	**66,770.54**	**(71,000.54)**	**19,059.00**	**19,059.00**	**6,914.33**	**6,914.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,747.55)	(6,747.55)
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,252.45**	**8,252.45**
Total Org: UMBUSS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,252.45**	**8,252.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCMN0 - 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: 1DM3HL - UNHM Radio Station										
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	320.00	320.00	1,125.00	1,125.00
Total Fund: 1DM3HL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**1,125.00**	**1,125.00**
Fund: 1GM021 - UNHM Communication Arts Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
Total Fund: 1GM021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**620.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	1,325.00	(1,325.00)	2,135.00	2,135.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**2,135.00**	**2,135.00**	**0.00**	**0.00**
Total Org: UMCMN0		**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**3,075.00**	**3,075.00**	**1,125.00**	**1,125.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1AM283 - UNHM Room Rentals										
570311	Space Rental	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
580000	Budgeted Use of Reserves	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	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	2,320.00	(2,320.00)	1,480.00	1,480.00	11,077.90	11,077.90
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	18,153.50	(18,153.50)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	883.33	(883.33)	0.00	0.00	0.00	0.00
Total Fund: 1AM283		**0.00**	**200.00**	**0.00**	**21,356.83**	**(21,156.83)**	**1,480.00**	**1,480.00**	**11,077.90**	**11,077.90**
Fund: 1DM3EE - UNHM Student Activities										
570300	Miscellaneous Sources	0.00	0.00	0.00	389.76	(389.76)	2,000.37	2,000.37	0.00	0.00
Total Fund: 1DM3EE		**0.00**	**0.00**	**0.00**	**389.76**	**(389.76)**	**2,000.37**	**2,000.37**	**0.00**	**0.00**
Fund: 1DM3FX - Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
Total Fund: 1DM3FX		**0.00**	**0.00**	**0.00**	**17.00**	**(17.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM018 - Sidore Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,206.99	5,206.99	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	8,750.00	(8,750.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GM018		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**6,206.99**	**6,206.99**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
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	360.00	610.00	(610.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**360.00**	**610.00**	**(610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM004 - UNHM Sidore House Proceeds										
540000	Private Gifts	206.99	206.99	0.00	0.00	206.99	(206.99)	(206.99)	0.00	0.00
Total Fund: 1XM004		**206.99**	**206.99**	**0.00**	**0.00**	**206.99**	**(206.99)**	**(206.99)**	**0.00**	**0.00**
Total Org: UMCOLR		**206.99**	**406.99**	**360.00**	**32,373.59**	**(31,966.60)**	**9,480.37**	**9,480.37**	**11,077.90**	**11,077.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOUM - Commencement **Org Mgr: Piotrowski, Teresa A**

		Budget		Actual Revenue			Prior Year 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	0.00	7,020.00	(7,020.00)	3,980.50	3,980.50	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	67.88	(67.88)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**10,000.00**	**17,087.88**	**(17,087.88)**	**3,980.50**	**3,980.50**	**0.00**	**0.00**
Total Org: UMCOUM		**0.00**	**0.00**	**10,000.00**	**17,087.88**	**(17,087.88)**	**3,980.50**	**3,980.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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										
516230	Orientation Fees	0.00	0.00	2,112.11	5,403.71	(5,403.71)	5,623.15	5,623.15	6,692.92	6,692.92
516Z	Other Student Fees	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**	**2,112.11**	**5,403.71**	**(5,403.71)**	**5,623.15**	**5,623.15**	**6,692.92**	**6,692.92**
Total Org: UMCOUN		**0.00**	**0.00**	**2,112.11**	**5,403.71**	**(5,403.71)**	**5,623.15**	**5,623.15**	**6,692.92**	**6,692.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DM3MD - Dean's Discretionary Fund										
8210	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	5,500.00	5,500.00
Total Fund: 1DM3MD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Fund: 1DMG04 - Teachers as Researchers Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1DMG04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Fund: 1DMG05 - Assessment Committee Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DMG05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
8I1000	Non-Mandatory Transfers In	0.00	0.00	(8,750.00)	(8,750.00)	8,750.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	8,750.00	8,750.00	(8,750.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	93,084.82	(93,084.82)	0.00	0.00	0.00	0.00
Total Fund: 1DMGPO		**0.00**	**0.00**	**0.00**	**93,084.82**	**(93,084.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM016 - Dean's Office										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	67,070.42	(133,057.13)	133,057.13	133,057.13
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: 1GM016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,070.42**	**(133,057.13)**	**133,057.13**	**133,057.13**
Fund: 1GM018 - Sidore Lecture Series										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QM001 - UNHM Scholarship Fund										
540000	Private Gifts	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,026.35	0.00	(1,502.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,529.34)	0.00	(1,551.95)
Total Fund: 1QM001		**0.00**	**0.00**	**400.00**	**400.00**	**(400.00)**	**0.00**	**(502.99)**	**0.00**	**(3,054.57)**
Fund: 1QM002 - UNHM Quasi Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	93,618.23	0.00	(137,061.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(139,499.24)	0.00	(141,561.18)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,885.72
Total Fund: 1QM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,881.01)**	**0.00**	**1,347,263.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TM001 - Richard Eaton Foundation										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,819.58	0.00	(4,127.99)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,201.41)	0.00	(4,263.51)
Total Fund: 1TM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.83)**	**0.00**	**(8,391.50)**
Fund: 1TM002 - H. P.makris										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	645.18	0.00	(944.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(961.35)	0.00	(975.56)
Total Fund: 1TM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.17)**	**0.00**	**(1,920.11)**
Fund: 1TM003 - Mvc Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	71.51	0.00	(104.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(106.56)	0.00	(108.13)
Total Fund: 1TM003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.05)**	**0.00**	**(212.83)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol A**

		Budget		Actual Revenue			Prior Year 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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,951.50	15,951.50
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680.00	10,680.00
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,105.54	465,105.54
510126	Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,904.00	52,904.00
510128	Res Grad Tuition-CPS MSW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,077.00	134,077.00
510130	Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,032.75	41,032.75
510132	Res Grad Tuition-CPS CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,322.00	27,322.00
510134	Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,914.00	264,914.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572.00	2,572.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,780.00	60,780.00
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,503.99	45,503.99
511126	Non-Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.50	2,961.50
511130	Non-Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,310.00
511132	Non-Res Grad Tuition-CPS CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.50	9,817.50
511134	Non-Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,152.00	30,152.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,244.19	12,244.19
516320	CE Registration Fees	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	0.00	0.00
516Z	Other Student Fees	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	975.00	975.00
8210	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	15,000.00	8,200.00	8,200.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**(15.00)**	**14,985.00**	**1,190,002.97**	**1,190,002.97**
Fund: 1XM001 - UNHM Copy Machine Fund										
5511	Other Investment Income	(9,273.00)	(9,273.00)	0.00	0.00	(9,273.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(9,105.31)	(9,105.31)	0.00	0.00	(9,105.31)	0.00	0.00	0.00	0.00
8210	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	12,273.00	12,273.00	0.00	0.00	12,273.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,188.88)	(2,188.88)	0.00	0.00	(2,188.88)	0.00	0.00	2,188.88	2,188.88
Total Fund: 1XM001		**(8,294.19)**	**(8,294.19)**	**0.00**	**0.00**	**(8,294.19)**	**0.00**	**0.00**	**2,188.88**	**2,188.88**
Fund: 1XM004 - UNHM Sidore House Proceeds										
5511	Other Investment Income	56,760.79	56,760.79	0.00	0.00	56,760.79	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(56,760.76)	(56,760.76)	0.00	0.00	(56,760.76)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 1XM004		**0.03**	**0.03**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Lacroix, Karol A**

		Budget		Actual Revenue			Prior Year 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 - UNHM Mill Account										
540000	Private Gifts	(10,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
540200	UNHF Benefactor Gifts Transfer	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	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	60,000.00	60,000.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**90,000.00**	**90,000.00**	**0.00**	**10,000.00**	**80,000.00**	**0.00**	**0.00**	**81,000.00**	**81,000.00**
Fund: 1XM007 - UNHM Unexpended R&R General										
580005	Automated PO Carryforward Budget	0.00	8.72	0.00	0.00	8.72	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,667.00)	0.00	0.00	0.00	0.00	6,667.00	6,667.00	0.00	0.00
8I2000	R & R Transfer In	(49,741.17)	0.00	0.00	0.00	0.00	49,741.17	49,741.17	16,000.00	16,000.00
Total Fund: 1XM007		**(56,408.17)**	**8.72**	**0.00**	**0.00**	**8.72**	**56,408.17**	**56,408.17**	**16,000.00**	**16,000.00**
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	37,165.00	37,165.00	0.00	0.00	37,165.00	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
8210	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	(1,592.00)	(1,592.00)	0.00	0.00	(1,592.00)	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 Transfer In	(35,573.00)	(35,573.00)	0.00	0.00	(35,573.00)	0.00	0.00	35,573.00	35,573.00
Total Fund: 1XM008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,573.00**	**35,573.00**
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	27,475.38	27,475.38
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	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**	**27,475.38**	**27,475.38**
Fund: 4QM001 - UNHM Quasi Endowment Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4QM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEAN		**25,476.88**	**81,893.77**	**400.02**	**133,484.84**	**(51,591.07)**	**126,163.59**	**(107,081.01)**	**1,490,797.36**	**2,824,481.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEGP - UNHM Degree 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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEGP		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDEKL - PI Karol LaCroix

Org Mgr: Lacroix, Karol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G022 - Esl Summer Support										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**0.12**	**0.12**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEKL		**0.12**	**0.12**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDIV2 - Natural & Social Sciences **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: 1GM017 - Syrian Lebanese Collection										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GM017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: UMDIV2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPJC - PI John Cerullo **Org Mgr: Cerullo, 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: 1DMJC1 - PI John Cerullo										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77
Total Fund: 1DMJC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**	**0.77**
Total Org: UMDPJC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**	**0.77**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPJR - PI John Resch **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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	27,589.00	27,589.00	0.00	0.00	27,589.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**27,589.00**	**27,589.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPJR		**27,589.00**	**27,589.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPJS - PI John Sparrow **Org Mgr: Sparrow, 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: 1DMJS1 - PI John Sparrow										
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	11.00	11.00
Total Fund: 1DMJS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**11.00**
Total Org: UMDPJS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**11.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPPG - PI Paula Galvin **Org Mgr: Galvin, Paula 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: 112055 - Civil Military Emergency Planning										
530000	Federal Programs	(54,178.85)	(54,178.85)	0.00	27,650.15	(81,829.00)	10,681.45	10,681.45	43,497.40	43,497.40
Total Fund: 112055		**(54,178.85)**	**(54,178.85)**	**0.00**	**27,650.15**	**(81,829.00)**	**10,681.45**	**10,681.45**	**43,497.40**	**43,497.40**
Total Org: UMDPPG		**(54,178.85)**	**(54,178.85)**	**0.00**	**27,650.15**	**(81,829.00)**	**10,681.45**	**10,681.45**	**43,497.40**	**43,497.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPRM - PI Robert Macieski

Org Mgr: Macleski, 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: 13E015 - A Sense of Place										
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	(6,325.43)	(6,325.43)
Total Fund: 13E015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,325.43)**	**(6,325.43)**
Fund: 1DMRM1 - PI Robert Macieski										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	44.50	44.50	0.00	0.00
Total Fund: 1DMRM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.50**	**44.50**	**0.00**	**0.00**
Total Org: UMDPRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.50**	**44.50**	**(6,325.43)**	**(6,325.43)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMEDUC - Education **Org Mgr: Lacroix, Karol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMG01 - Assess Internships										
8I1000	Non-Mandatory Transfers In	0.00	0.00	25.96	25.96	(25.96)	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	1,760.00	1,760.00
Total Fund: 1DMG01		**0.00**	**0.00**	**25.96**	**25.96**	**(25.96)**	**0.00**	**0.00**	**1,760.00**	**1,760.00**
Total Org: UMEDUC		**0.00**	**0.00**	**25.96**	**25.96**	**(25.96)**	**0.00**	**0.00**	**1,760.00**	**1,760.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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	0.00	4,650.00	(4,650.00)	4,785.00	4,785.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**4,785.00**	**4,785.00**	**0.00**	**0.00**
Total Org: UMENGL		**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**4,785.00**	**4,785.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMESOL - ESOL Summer Program **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: 1DMDEV - Developmental Education Fund										
8I1000	Non-Mandatory Transfers In	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMDEV		**0.00**	**0.00**	**200.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: UMESOL		**0.00**	**0.00**	**200.00**	**200.00**	**(200.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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										
5500	Endowment Income-USNH	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	399.03	(399.03)	462.20	462.20	550.79	550.79
Total Fund: 1GM004		**0.00**	**0.00**	**0.00**	**399.03**	**(399.03)**	**462.20**	**462.20**	**550.79**	**550.79**
Fund: 1GM008 - Eaton Fdn End For Comms										
5500	Endowment Income-USNH	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	1,743.90	(1,743.90)	2,020.01	2,020.01	2,407.10	2,407.10
Total Fund: 1GM008		**0.00**	**0.00**	**0.00**	**1,743.90**	**(1,743.90)**	**2,020.01**	**2,020.01**	**2,407.10**	**2,407.10**
Total Org: UMFINA		**0.00**	**0.00**	**0.00**	**2,142.93**	**(2,142.93)**	**2,482.21**	**2,482.21**	**2,957.89**	**2,957.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMGNSP - UNMH General Institutional Support **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: 1UMPPD - UNHM General Prepaid										
580005	Automated PO Carryforward Budget	0.00	2,889.24	0.00	0.00	2,889.24	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		**0.00**	**2,889.24**	**0.00**	**0.00**	**2,889.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMGNSP		**0.00**	**2,889.24**	**0.00**	**0.00**	**2,889.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1UM050 - UNHM Education and General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	16,500.00	16,500.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**16,500.00**	**16,500.00**
Fund: 1XM002 - UNHM Repair & Replacement										
5703	Miscellaneous Sources	86,692.46	86,692.46	0.00	0.00	86,692.46	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
8210	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	(95,692.46)	(95,692.46)	0.00	0.00	(95,692.46)	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 - UNHM Misc Repair & Replacement										
5703	Miscellaneous Sources	114,438.88	114,438.88	0.00	0.00	114,438.88	0.00	0.00	0.00	0.00
8210	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	(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: 1XM005 - UNHM Equipment Purchases										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - UNHM Mill Account										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	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
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	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: 1XM007 - UNHM Unexpended R&R General										
8210	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 Transfer In	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,000.00)	(16,000.00)
Total Fund: 1XM007		**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**(16,000.00)**
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		**14,600.00**	**(1,400.00)**	**0.00**	**5,000.00**	**(6,400.00)**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH at Manchester

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	1,800.00	(1,800.00)	940.00	940.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**940.00**	**940.00**	**0.00**	**0.00**
Total Org: UMHUMA		**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**940.00**	**940.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1GM020 - Sign Lang & Interpreting Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,275.00	(1,275.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GM020		**0.00**	**0.00**	**0.00**	**1,275.00**	**(1,275.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,085.00	16,085.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,085.00**	**16,085.00**	**0.00**	**0.00**
Total Org: UMINTR		**0.00**	**0.00**	**0.00**	**1,275.00**	**(1,275.00)**	**17,085.00**	**17,085.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	2,550.00	(2,550.00)	2,925.00	2,925.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	15.00	51.00	(51.00)	40.00	40.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**15.00**	**2,601.00**	**(2,601.00)**	**2,965.00**	**2,965.00**	**0.00**	**0.00**
Total Org: UMLERN		**0.00**	**0.00**	**15.00**	**2,601.00**	**(2,601.00)**	**2,965.00**	**2,965.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1GM001 - UNHM Libary Gift Account										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM005 - Norma Ouden's Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM009 - UNHM Smyth Inst Award										
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	3,500.00	(3,500.00)	3,500.00	3,500.00	3,500.00	3,500.00
Total Fund: 1GM009		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
Fund: 1GM011 - UMNM Library Gift Account										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,987.44	1,987.44
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GM011		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**1,987.44**	**1,987.44**
Fund: 1GM012 - UNHM Library and Technical Fund										
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	500.00	500.00
Total Fund: 1GM012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GM017 - Syrian Lebanese Collection										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
Total Fund: 1GM017		**0.00**	**0.00**	**500.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Fund: 1UM050 - UNHM Education and General										
570100	Fines	0.00	0.00	(2.35)	3,135.45	(3,135.45)	2,522.47	2,522.47	0.00	0.00
570110	Unreturned Books Fine	0.00	0.00	182.86	1,108.99	(1,108.99)	2,226.05	2,226.05	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,035.00	(1,035.00)	1,157.70	1,157.70	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Total Fund: 1UM050		**0.00**	**0.00**	**180.51**	**5,279.44**	**(5,279.44)**	**5,906.22**	**5,906.22**	**2,250.00**	**2,250.00**
Total Org: UMLIBY		**0.00**	**0.00**	**680.51**	**10,279.44**	**(10,279.44)**	**11,406.22**	**11,406.22**	**8,737.44**	**8,737.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1DMG03 - Assessmnt Math 418 and ENG 301										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1DMG03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: UMMATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1AM282 - UNHM Vending Service										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	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	4,332.20	4,332.20
Total Fund: 1AM282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,332.20**	**4,332.20**
Fund: 1AM283 - UNHM Room Rentals										
570300	Miscellaneous Sources	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	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1AM283		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DM3EE - UNHM Student Activities										
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	15,830.00	(15,830.00)	15,137.00	15,137.00	14,058.00	14,058.00
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	805.14	805.14
Total Fund: 1DM3EE		**0.00**	**0.00**	**0.00**	**15,830.00**	**(15,830.00)**	**15,137.00**	**15,137.00**	**14,863.14**	**14,863.14**
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	48.40	(48.40)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,311.00	1,311.00	(1,311.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMINT		**0.00**	**0.00**	**1,311.00**	**1,359.40**	**(1,359.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM002 - Friendship Fund										
5500	Endowment Income-USNH	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	44.23	(44.23)	51.23	51.23	61.05	61.05
Total Fund: 1GM002		**0.00**	**0.00**	**0.00**	**44.23**	**(44.23)**	**51.23**	**51.23**	**61.05**	**61.05**
Fund: 1GM006 - UNHM Contributions										
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	500.00	500.00	2,500.00	2,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GM006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**5,000.00**	**5,000.00**
Fund: 1GM007 - UNHM Discretionary Fund										
5400	Private Gifts	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	739.76	739.76	(739.76)	0.00	0.00	0.00	0.00
Total Fund: 1GM007		**0.00**	**0.00**	**739.76**	**739.76**	**(739.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM010 - UNHM Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	634.79	(634.79)	735.30	735.30	876.20	876.20
Total Fund: 1GM010		**0.00**	**0.00**	**0.00**	**634.79**	**(634.79)**	**735.30**	**735.30**	**876.20**	**876.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1GM013 - UNHM Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM013		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM014 - Lewis Knight Scholarship Fund										
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	620.00	(620.00)	400.00	400.00	6,556.75	6,556.75
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1GM014		**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**400.00**	**400.00**	**6,756.75**	**6,756.75**

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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831,661.00	2,831,661.00
510040	Resident UG Tuition-UNHM Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,548.00	98,548.00
510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,494.00)	(5,494.00)
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,928.00	31,928.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,191.00	25,191.00
511040	Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,586.00	12,586.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,532.00	102,532.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,206.00)	(75,206.00)
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,529.50	83,529.50
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,566.00	266,566.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,811.00	44,811.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.00	3,654.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.00	1,924.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.00)	(17.00)
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,371.00	364,371.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,735.00	430,735.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	5,210.00	5,210.00	39,007.20	39,007.20
516100	Application Fees	0.00	0.00	2,040.00	16,785.00	(16,785.00)	17,025.00	17,025.00	15,804.99	15,804.99
516200	Enrollment Fees	0.00	0.00	0.00	20.00	(20.00)	40.00	40.00	0.00	0.00
516220	Graduation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.00	2,384.00
516230	Orientation Fees	0.00	0.00	197.89	506.29	(506.29)	526.85	526.85	385.50	385.50
516300	Registration Fees	0.00	0.00	0.00	23,615.00	(23,615.00)	22,598.50	22,598.50	36,870.00	36,870.00
516320	CE Registration Fees	0.00	0.00	15.00	20,430.00	(20,430.00)	22,527.00	22,527.00	22,508.00	22,508.00
516900	Overload Fees	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.88	3,028.88
516A15	Undergrad Tuition Differential FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006,601.00	2,006,601.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.09	390.09
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	4,032.00	4,032.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,128.19	(6,128.19)	10,764.14	10,764.14	62,098.02	62,098.02
560Z06	Ticket Revenue	0.00	40,000.00	0.00	0.00	40,000.00	20,770.00	20,770.00	11,460.00	11,460.00
560Z86	UNHM Parking Passes	0.00	0.00	300.00	46,872.00	(46,872.00)	0.00	0.00	0.00	0.00
570015	Late Registration Fee	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	0.00	0.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	7.00	7.00	1,178.50	1,178.50
570110	Unreturned Books Fine	0.00	0.00	0.00	0.00	0.00	(222.90)	(222.90)	392.70	392.70
570125	Returned Check Fine	0.00	0.00	0.00	210.00	(210.00)	420.00	420.00	0.00	0.00

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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										
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	50.15	15,536.54	(15,536.54)	21,891.91	21,895.66	1,705.39	1,705.39
570301	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	16,706.56	16,706.56	44,958.05	44,958.05
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570306	Bookstore Reveune	25,000.00	25,000.00	19,961.18	40,794.48	(15,794.48)	19,396.04	19,396.04	0.00	0.00
570311	Space Rental	48,000.00	48,000.00	4,219.00	51,433.00	(3,433.00)	45,030.41	45,030.41	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.76	15,359.76
5800	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	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
59Z715	Transit-Parking Permits Revenue	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	3,035.84	(3,035.84)	0.00	0.00	61,062.74	61,062.74
8I1030	NonMand Tran In-RC Units	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	0.00	0.00	0.00	0.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**138,000.00**	**138,000.00**	**26,783.22**	**225,451.34**	**(87,451.34)**	**206,747.51**	**206,751.26**	**6,542,862.32**	**6,542,862.32**
Fund: 1UU000 - Institutional Educational & General										
515400	Summer Session-Credit	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: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMMBSC		**138,000.00**	**138,000.00**	**28,833.98**	**245,679.52**	**(107,679.52)**	**223,571.04**	**223,574.79**	**6,574,751.66**	**6,574,751.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMHST - Closed UNHM Accounts **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: 1DMUDG - Undesignated Gift Awards										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	200,127.55	0.00	0.00
8210	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	405.00	405.00
Total Fund: 1DMUDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,127.55**	**405.00**	**405.00**
Total Org: UMMHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,127.55**	**405.00**	**405.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMRCM - UNHM Responsibility Center **Org Mgr: Lacroix, Karol A**

		Budget		Actual Revenue			Prior Year 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										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	2,095,504.00	2,095,504.00	174,625.00	2,095,504.00	0.00	2,114,497.00	2,114,497.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(7,436.00)	(7,436.00)	0.00	0.00
533105	Internal F&A Reallocations	8,439.00	8,439.00	1,668.56	9,592.31	(1,153.31)	3,378.61	3,535.48	0.00	0.00
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total Fund: 1UM050		**2,103,943.00**	**2,103,943.00**	**176,293.56**	**2,105,096.31**	**(1,153.31)**	**2,110,439.61**	**2,110,596.48**	**70,000.00**	**70,000.00**
Total Org: UMMRCM		**2,103,943.00**	**2,103,943.00**	**176,293.56**	**2,105,096.31**	**(1,153.31)**	**2,110,439.61**	**2,110,596.48**	**70,000.00**	**70,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1NM001 - UNHM Net Invested in Plant										
5703	Miscellaneous Sources	(4,058,617.42)	(4,058,617.42)	0.00	0.00	(4,058,617.42)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,751,114.51	1,751,114.51	0.00	0.00	1,751,114.51	0.00	0.00	0.00	0.00
570500	Gain on sale of property	(1,751,114.51)	(1,751,114.51)	0.00	0.00	(1,751,114.51)	0.00	0.00	0.00	0.00
Total Fund: 1NM001		**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPCAP		**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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										
5703	Miscellaneous Sources	(660,261.44)	(660,261.44)	0.00	0.00	(660,261.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	7,918.83	7,918.83	0.00	0.00	7,918.83	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(29,010.91)	(29,010.91)	0.00	0.00	(29,010.91)	0.00	15,796.79	0.00	5,295.29
8210	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	(227,286.00)	(227,286.00)	0.00	0.00	(227,286.00)	0.00	0.00	0.00	0.00
Total Fund: 1NM002		**(908,639.52)**	**(908,639.52)**	**0.00**	**0.00**	**(908,639.52)**	**0.00**	**15,796.79**	**0.00**	**5,295.29**
Total Org: UMPEQ1		**(908,639.52)**	**(908,639.52)**	**0.00**	**0.00**	**(908,639.52)**	**0.00**	**15,796.79**	**0.00**	**5,295.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPEQ3 - UNH-M Leases **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										
5703	Miscellaneous Sources	(6,753.60)	(6,753.60)	0.00	0.00	(6,753.60)	0.00	0.00	0.00	0.00
Total Fund: 1NM002		**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPEQ3		**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1AM283 - UNHM Room Rentals										
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	0.00	0.00
Total Fund: 1AM283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	100.45	(100.45)	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	0.00	0.00	0.00	0.00	0.00	2,415.55	2,415.55	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**100.45**	**(100.45)**	**12,315.55**	**12,315.55**	**0.00**	**0.00**
Fund: 1XM002 - UNHM Repair & Replacement										
8I1006	NonMand Tran In-General Funds	(435.97)	(435.97)	0.00	0.00	(435.97)	435.97	435.97	0.00	0.00
Total Fund: 1XM002		**(435.97)**	**(435.97)**	**0.00**	**0.00**	**(435.97)**	**435.97**	**435.97**	**0.00**	**0.00**
Fund: 1XM006 - UNHM Mill Account										
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										
580000	Budgeted Use of Reserves	41,029.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM007		**41,029.86**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPHPL		**42,452.89**	**126,423.03**	**0.00**	**125,100.45**	**1,322.58**	**12,751.52**	**12,751.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPNPT - Net Invested in Plant **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: 1NM001 - UNHM Net Invested in Plant										
5703	Miscellaneous Sources	(2,290,768.55)	(2,290,768.55)	0.00	0.00	(2,290,768.55)	0.00	0.00	0.00	0.00
Total Fund: 1NM001		**(2,290,768.55)**	**(2,290,768.55)**	**0.00**	**0.00**	**(2,290,768.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	(57,206.44)	(57,206.44)	0.00	0.00	(57,206.44)	0.00	0.00	0.00	0.00
8210	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	(134,045.77)	(134,045.77)	0.00	0.00	(134,045.77)	0.00	0.00	0.00	0.00
Total Fund: 1NM002		**(191,252.21)**	**(191,252.21)**	**0.00**	**0.00**	**(191,252.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPNPT		**(2,482,020.76)**	**(2,482,020.76)**	**0.00**	**0.00**	**(2,482,020.76)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1DMG02 - Blackboard use for PSYC 582 assmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Total Fund: 1DMG02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**3,900.00**
Fund: 1DMJS1 - PI John Sparrow										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,830.00	(5,830.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMJS1		**0.00**	**0.00**	**0.00**	**5,830.00**	**(5,830.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM023 - Psychology Dept Gift Fund - UNHM										
8I1000	Non-Mandatory Transfers In	0.00	0.00	153.79	153.79	(153.79)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM023		**0.00**	**0.00**	**153.79**	**1,903.79**	**(1,903.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPSYC		**0.00**	**0.00**	**153.79**	**7,733.79**	**(7,733.79)**	**0.00**	**0.00**	**3,900.00**	**3,900.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMREGS - Registrars Office

Org Mgr: Piotrowski, Teresa A

	Budget		Actual Revenue			Prior Year 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	82.00	(82.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMREGS	**0.00**	**0.00**	**0.00**	**82.00**	**(82.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1DMSP1 - Instruc Software Dev in Biology										
570300	Miscellaneous Sources	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	7,470.00	0.00	0.00	7,470.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	4,563.01	4,563.01	(4,563.01)	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	19,000.00	19,000.00	0.00	0.00
Total Fund: 1DMSP1		**0.00**	**7,470.00**	**4,563.01**	**4,563.01**	**2,906.99**	**19,000.00**	**19,000.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	13,620.00	(13,620.00)	15,900.00	15,900.00	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: 1UM050		**0.00**	**0.00**	**0.00**	**13,620.00**	**(13,620.00)**	**15,900.00**	**15,900.00**	**0.00**	**0.00**
Total Org: UMSCI0		**0.00**	**7,470.00**	**4,563.01**	**18,183.01**	**(10,713.01)**	**34,900.00**	**34,900.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1UM000 - UNHM Education and General-RCM										
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	(33,582.25)	33,582.25	497,404.98	497,404.98	0.00	0.00
510126	Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	79,205.00	79,205.00	0.00	0.00
510128	Res Grad Tuition-CPS MSW	0.00	0.00	0.00	0.00	0.00	128,375.00	128,375.00	0.00	0.00
510130	Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	0.00	173,360.97	173,360.97	0.00	0.00
510132	Res Grad Tuition-CPS CEPS	0.00	0.00	0.00	0.00	0.00	1,660.50	1,660.50	0.00	0.00
510134	Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	0.00	297,761.00	297,761.00	0.00	0.00
510140	Res Grad Tuition-CPS Nursing	0.00	0.00	0.00	0.00	0.00	49,222.00	49,222.00	0.00	0.00
510145	Res Grad Tuition - CPY	0.00	0.00	0.00	0.00	0.00	120,643.00	120,643.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00	(3,139.98)	3,139.98	66,003.59	66,003.59	0.00	0.00
511126	Non-Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511130	Non-Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	0.00	29,232.00	29,232.00	0.00	0.00
511134	Non-Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00
511140	Non-Res Grad Tuition-CPS Nursing	0.00	0.00	0.00	0.00	0.00	4,085.00	4,085.00	0.00	0.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	99,003.50	99,003.50	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	139,673.31	139,673.31	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	312,578.00	312,578.00	89,626.30	416,088.30	(103,510.30)	5,274.00	5,274.00	0.00	0.00
Total Fund: 1UM050		**312,578.00**	**312,578.00**	**89,626.30**	**379,366.07**	**(66,788.07)**	**1,720,663.85**	**1,720,663.85**	**0.00**	**0.00**
Total Org: UMTCPS		**312,578.00**	**312,578.00**	**89,626.30**	**379,366.07**	**(66,788.07)**	**1,720,663.85**	**1,720,663.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

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: 1UM000 - UNHM Education and General-RCM										
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	517.33	(517.33)	0.00	0.00	0.00	0.00
Total Fund: 1UM000		**0.00**	**0.00**	**0.00**	**517.33**	**(517.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
510000	Resident Undergraduate Tuition	3,771,494.04	3,771,494.04	0.00	3,773,959.01	(2,464.97)	3,211,862.75	3,211,862.75	0.00	0.00
510040	Resident UG Tuition-UNHM Nursing	135,000.00	135,000.00	0.00	145,521.25	(10,521.25)	126,365.00	126,365.00	0.00	0.00
510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510050	Resident UG Tuition-UHHM Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	1,476.00	1,476.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	135,000.00	135,000.00	0.00	165,222.00	(30,222.00)	115,297.00	115,297.00	0.00	0.00
511040	Non-Resident UG Tuit-UNHM Nursing	14,160.00	14,160.00	0.00	4,332.00	9,828.00	13,156.00	13,156.00	0.00	0.00
511050	Non-Resident UG Tuition-UHHM Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	26,444.00	(26,444.00)	26,956.00	26,956.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	892,088.00	892,088.00	0.00	734,092.75	157,995.25	771,542.00	771,542.00	0.00	0.00
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	0.00	0.00	0.00	24,624.00	(24,624.00)	44,072.00	44,072.00	0.00	0.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	550,000.00	550,000.00	0.00	549,408.00	592.00	551,850.00	546,726.00	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	13,034.09	13,034.09	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	(274.00)	(274.00)	0.00	0.00
516000	Course Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	19,741.92	19,741.92	0.00	0.00
516100	Application Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
516300	Registration Fees	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A15	Undergrad Tuition Differential FT	3,000.00	3,000.00	0.00	4,662.00	(1,662.00)	3,328.00	3,328.00	0.00	0.00
516A20	Undergrad Tuition Differential PT	3,000.00	3,000.00	0.00	3,564.00	(564.00)	3,172.50	3,172.50	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	585.00	(585.00)	3,600.00	3,600.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**5,640,542.04**	**5,640,542.04**	**0.00**	**5,432,414.01**	**208,128.03**	**4,905,179.26**	**4,900,055.26**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	(127,400.00)	127,400.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**(127,400.00)**	**127,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMTUIT		**5,640,542.04**	**5,640,542.04**	**0.00**	**5,305,531.34**	**335,010.70**	**4,905,179.26**	**4,900,055.26**	**0.00**	**0.00**
Total Org Lvl 3: UMUNHM		**781,796.77**	**933,243.04**	**370,937.97**	**8,580,958.26**	**(7,647,715.22)**	**9,277,781.35**	**9,255,497.71**	**8,238,550.69**	**9,577,530.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCENT - NHPTV Central **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: 1QN002 - Katherine Bailey Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,923.20	0.00	(8,671.82)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,826.06)	0.00	(8,956.52)
Total Fund: 1QN002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,902.86)**	**0.00**	**(17,628.34)**
Total Org: UNCENT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,902.86)**	**0.00**	**(17,628.34)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB1 - CPB Year 1 **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: 1DN3PA - CPB CSG '00										
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560396	NHPTV CPB CSG	273,791.00	273,791.00	0.00	299,646.50	(25,855.50)	262,807.00	262,807.00	0.00	0.00
Total Fund: 1DN3PA		**273,791.00**	**273,791.00**	**0.00**	**299,646.50**	**(25,855.50)**	**262,807.00**	**262,807.00**	**0.00**	**0.00**
Fund: 1DN3PB - CPB CSG '99										
560396	NHPTV CPB CSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DN3PB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNCPB1		**273,791.00**	**273,791.00**	**0.00**	**299,646.50**	**(25,855.50)**	**262,807.00**	**262,807.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB2 - CPB Year 2

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: 1DN3PB - CPB CSG '99										
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560396	NHPTV CPB CSG	858,210.00	858,210.00	0.00	898,940.50	(40,730.50)	788,424.00	788,424.00	0.00	0.00
560398	NHPTV CPB Interconnection	23,859.00	23,859.00	0.00	47,215.00	(23,356.00)	43,934.00	43,934.00	0.00	0.00
Total Fund: 1DN3PB		**882,069.00**	**882,069.00**	**0.00**	**946,155.50**	**(64,086.50)**	**832,358.00**	**832,358.00**	**0.00**	**0.00**
Total Org: UNCPB2		**882,069.00**	**882,069.00**	**0.00**	**946,155.50**	**(64,086.50)**	**832,358.00**	**832,358.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCPB3 - CPB Year 3 **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: 1DN3PC - CPB CSG '98										
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560396	NHPTV CPB CSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,804.00	1,054,804.00
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,343.00	14,343.00
Total Fund: 1DN3PC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,147.00**	**1,069,147.00**
Total Org: UNCPB3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,147.00**	**1,069,147.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPCAP - Capitalization

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: 1NN001 - NHPTV Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	145,526.03	(145,526.03)	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**0.00**	**0.00**	**0.00**	**145,526.03**	**(145,526.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPCAP		**0.00**	**0.00**	**0.00**	**145,526.03**	**(145,526.03)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPDBT - Bond Debt Payments **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: 1NN003 - NHPTV State Bonds										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(1,189,174.45)	(1,189,174.45)	0.00	0.00	(1,189,174.45)	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(59,549.42)	(59,549.42)	2,019.00	24,225.02	(83,774.44)	27,875.99	27,875.99	31,673.43	31,673.43
8I0030	Mand Trans In-Principal Payments	(152,272.43)	(152,272.43)	6,255.00	75,054.85	(227,327.28)	75,817.58	75,817.58	76,454.85	76,454.85
Total Fund: 1NN003		**(1,400,996.30)**	**(1,400,996.30)**	**8,274.00**	**99,279.87**	**(1,500,276.17)**	**103,693.57**	**103,693.57**	**108,128.28**	**108,128.28**
Total Org: UNPDBT		**(1,400,996.30)**	**(1,400,996.30)**	**8,274.00**	**99,279.87**	**(1,500,276.17)**	**103,693.57**	**103,693.57**	**108,128.28**	**108,128.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPDPR - Asset Depreciation **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: 1NN001 - NHPTV Net Invested in Plant										
5703	Miscellaneous Sources	40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPDPR		**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPEQ1 - SYS Equipment **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: 1NN002 - NHPTV Equipment										
5703	Miscellaneous Sources	(1,407,962.44)	(1,407,962.44)	0.00	0.00	(1,407,962.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	161,114.96	161,114.96	0.00	0.00	161,114.96	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(1,289,437.25)	(1,289,437.25)	0.00	0.00	(1,289,437.25)	0.00	1,089,354.29	0.00	38,968.00
8210	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	(78,581.25)	(78,581.25)	0.00	0.00	(78,581.25)	0.00	0.00	0.00	0.00
Total Fund: 1NN002		**(2,614,865.98)**	**(2,614,865.98)**	**0.00**	**0.00**	**(2,614,865.98)**	**0.00**	**1,089,354.29**	**0.00**	**38,968.00**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	3,164.26	(3,164.26)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**3,164.26**	**(3,164.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPEQ1		**(2,614,865.98)**	**(2,614,865.98)**	**0.00**	**3,164.26**	**(2,618,030.24)**	**0.00**	**1,089,354.29**	**0.00**	**38,968.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPNPT - Net Invested in Plant **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: 1NN001 - NHPTV Net Invested in Plant										
5703	Miscellaneous Sources	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NN002 - NHPTV Equipment										
5401	Gifts in Kind-Private	(6,860.00)	(6,860.00)	0.00	0.00	(6,860.00)	0.00	0.00	0.00	0.00
Total Fund: 1NN002		**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**(6,860.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPNPT		**(6,900.00)**	**(6,900.00)**	**0.00**	**0.00**	**(6,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1A - Broadcast 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: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560328	NHPTV Broadcast Royalties	32,500.00	32,500.00	0.00	10,961.39	21,538.61	(12,599.85)	(12,599.85)	29,111.78	29,111.78
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
Total Fund: 1UN200		**32,500.00**	**32,500.00**	**0.00**	**10,961.39**	**21,538.61**	**(12,599.85)**	**(12,599.85)**	**29,576.78**	**29,576.78**
Total Org: UNTV1A		**32,500.00**	**32,500.00**	**0.00**	**10,961.39**	**21,538.61**	**(12,599.85)**	**(12,599.85)**	**29,576.78**	**29,576.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1B - Programming **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: 14N232 - NCO Livable Landscapes Staff										
531100	US Foundation & Not-for-Profit G&C	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	2,851.49	3,000.00	0.00	0.00
Total Fund: 14N232		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**(3,000.00)**	**2,851.49**	**3,000.00**	**0.00**	**0.00**
Fund: 14N247 - Outreach Coordinator NCO										
531100	US Foundation & Not-for-Profit G&C	(988.38)	(988.38)	0.00	7,011.59	(7,999.97)	988.38	988.38	0.00	0.00
Total Fund: 14N247		**(988.38)**	**(988.38)**	**0.00**	**7,011.59**	**(7,999.97)**	**988.38**	**988.38**	**0.00**	**0.00**
Fund: 14N251 - Livable Landscapes										
531100	US Foundation & Not-for-Profit G&C	(3,268.81)	(3,268.81)	0.00	0.00	(3,268.81)	3,268.81	3,268.81	0.00	0.00
Total Fund: 14N251		**(3,268.81)**	**(3,268.81)**	**0.00**	**0.00**	**(3,268.81)**	**3,268.81**	**3,268.81**	**0.00**	**0.00**
Fund: 14N252 - NH Humanities Underwriting 03										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N252		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N274 - NCO 4x4 Civic Engagement										
531100	US Foundation & Not-for-Profit G&C	(110.00)	(110.00)	0.00	20,390.00	(20,500.00)	110.00	110.00	0.00	0.00
Total Fund: 14N274		**(110.00)**	**(110.00)**	**0.00**	**20,390.00**	**(20,500.00)**	**110.00**	**110.00**	**0.00**	**0.00**
Fund: 14N304 - Res and Engr Apprenticeship Prgm										
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: 14N304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N309 - NHCF Outreach Coordinator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,970.45	8,032.70	(8,032.70)	0.00	0.00	0.00	0.00
Total Fund: 14N309		**0.00**	**0.00**	**1,970.45**	**8,032.70**	**(8,032.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N335 - Ready to Learn 2004										
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: 14N335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N358 - Alzheimers Outreach										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,999.98	(4,999.98)	0.00	0.00	0.00	0.00
Total Fund: 14N358		**0.00**	**0.00**	**0.00**	**4,999.98**	**(4,999.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN016 - Technologies Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN017 - NH Programming Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.12	5,129.12
Total Fund: 1GN017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**	**5,129.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1B - Programming **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: 1GN018 - Education Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN021 - Cricket Fndtn - Livable Landscapes										
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	2,388.00	2,388.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GN021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.00**	**12,388.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and 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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1B		**(7,367.19)**	**(7,367.19)**	**1,970.45**	**46,434.27**	**(53,801.46)**	**19,606.68**	**19,755.19**	**5,129.12**	**5,129.12**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1E - New Hampshire Crossroads **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: 1GN015 - NH Crossroads										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GN015		**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1E		**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1G - Granite State Challenge **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: 1UN200 - NHPTV Educational and General									
540072 NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1G	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1H - Production **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: 1UN200 - NHPTV Educational and General										
5400	Private Gifts	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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1H		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1J - Production Operations **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: 1UN200 - NHPTV Educational and General										
5400	Private Gifts	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
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	273.55	(273.55)	733.53	733.53	0.00	0.00
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**273.55**	**(273.55)**	**733.53**	**733.53**	**0.00**	**0.00**
Total Org: UNTV1J		**0.00**	**0.00**	**0.00**	**273.55**	**(273.55)**	**733.53**	**733.53**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1L - Public Affairs **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: 1UN200 - NHPTV Educational and General										
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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1L		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1M - NH Wildlife Journal **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: 13F023 - NHPTV: Wildlife Journal										
530100	NH State Programs	0.00	0.00	63,651.00	147,078.60	(147,078.60)	0.00	0.00	0.00	0.00
Total Fund: 13F023		**0.00**	**0.00**	**63,651.00**	**147,078.60**	**(147,078.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	150,000.00	150,000.00	0.00	0.00	150,000.00	138,000.00	138,000.00	208,000.00	208,000.00
Total Fund: 1UN200		**150,000.00**	**150,000.00**	**0.00**	**10,000.00**	**140,000.00**	**138,000.00**	**138,000.00**	**208,000.00**	**208,000.00**
Total Org: UNTV1M		**150,000.00**	**150,000.00**	**63,651.00**	**157,078.60**	**(7,078.60)**	**138,000.00**	**138,000.00**	**208,000.00**	**208,000.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1N - Nightly Program **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: 13F023 - NHPTV: Wildlife Journal										
530100	NH State Programs	0.00	0.00	(1,295.38)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F023		**0.00**	**0.00**	**(1,295.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z055 - Outlook Arts Programming FY03										
530100	NH State Programs	(2,999.28)	(2,999.28)	0.00	0.00	(2,999.28)	2,930.31	2,999.28	0.00	0.00
Total Fund: 13Z055		**(2,999.28)**	**(2,999.28)**	**0.00**	**0.00**	**(2,999.28)**	**2,930.31**	**2,999.28**	**0.00**	**0.00**
Fund: 14N297 - Conversation on Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(2,740.15)	15,000.88	(15,000.88)	0.00	0.00	0.00	0.00
Total Fund: 14N297		**0.00**	**0.00**	**(2,740.15)**	**15,000.88**	**(15,000.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN012 - NH Outlook										
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	10,000.00	10,000.00	101,519.83	101,519.83
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560020	KSC and PSC Ambulance Charges	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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
580005	Automated PO Carryforward Budget	0.00	1,281.51	0.00	0.00	1,281.51	0.00	0.00	0.00	0.00
Total Fund: 1GN012		**0.00**	**1,281.51**	**0.00**	**0.00**	**1,281.51**	**13,000.00**	**13,000.00**	**101,519.83**	**101,519.83**
Fund: 1GN020 - Tuttle Endowment Gift										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	26,599.00	26,599.00	0.00	0.00
Total Fund: 1GN020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,599.00**	**26,599.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Total Org: UNTV1N		**(2,999.28)**	**(1,717.77)**	**(4,035.53)**	**40,000.88**	**(41,718.65)**	**117,529.31**	**117,598.28**	**101,519.83**	**101,519.83**

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Org: UNTV1P - Pledge **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: 1UN200 - NHPTV Educational and General										
5400	Private Gifts	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
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560318	NHPTV Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.60	1,012.60
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**	**1,012.60**
Total Org: UNTV1P		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**	**1,012.60**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1S - Sports **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: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	100,000.00	100,000.00	0.00	27,000.00	73,000.00	117,000.00	117,000.00	87,750.00	87,750.00
Total Fund: 1UN200		**100,000.00**	**100,000.00**	**0.00**	**27,000.00**	**73,000.00**	**117,000.00**	**117,000.00**	**87,750.00**	**87,750.00**
Total Org: UNTV1S		**100,000.00**	**100,000.00**	**0.00**	**27,000.00**	**73,000.00**	**117,000.00**	**117,000.00**	**87,750.00**	**87,750.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1W - Other Prod/Eng'g Services **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: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	4,000.00	4,000.00	540.00	15,977.23	(11,977.23)	15,925.00	15,925.00	14,939.25	14,939.25
560328	NHPTV Broadcast Royalties	0.00	0.00	3,157.00	15,962.89	(15,962.89)	5,883.37	5,883.37	6,884.56	6,884.56
560386	NHPTV Uplinks	10,000.00	10,000.00	0.00	9,832.00	168.00	0.00	0.00	0.00	0.00
560388	NHPTV Teleconference	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Total Fund: 1UN200		**14,000.00**	**14,000.00**	**3,697.00**	**41,772.12**	**(27,772.12)**	**22,018.37**	**22,018.37**	**21,823.81**	**21,823.81**
Total Org: UNTV1W		**14,000.00**	**14,000.00**	**3,697.00**	**41,772.12**	**(27,772.12)**	**22,018.37**	**22,018.37**	**21,823.81**	**21,823.81**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1Z - Ciao Italia Client Production **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: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,860.00	77,860.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	110.33	110.33	3,242.27	3,242.27
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.33**	**110.33**	**81,102.27**	**81,102.27**
Total Org: UNTV1Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.33**	**110.33**	**81,102.27**	**81,102.27**

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Org Lvl 3/Org/Fund Summary for NHPTV

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: 111652 - NHPTV Digital Conversion										
530000	Federal Programs	(1,099,793.99)	(1,099,793.99)	0.00	104,122.01	(1,203,916.00)	1,060,346.22	1,099,793.99	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	110,844.51	0.00	0.00	110,844.51	0.00	0.00	0.00	0.00
Total Fund: 111652		**(1,099,793.99)**	**(988,949.48)**	**0.00**	**104,122.01**	**(1,093,071.49)**	**1,060,346.22**	**1,099,793.99**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	1,884.08	1,884.08	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.08**	**1,884.08**	**0.00**	**0.00**
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2A		**(1,099,793.99)**	**(988,949.48)**	**0.00**	**104,122.01**	**(1,093,071.49)**	**1,062,230.30**	**1,101,678.07**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

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: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	1,600.00	(1,600.00)	4,725.00	4,725.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**4,725.00**	**4,725.00**	**0.00**	**0.00**
Total Org: UNTV2B		**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**4,725.00**	**4,725.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

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: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	497,500.00	497,500.00	33,066.74	519,669.45	(22,169.45)	483,643.06	483,643.06	483,583.03	483,583.03
560328	NHPTV Broadcast Royalties	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: 1UN200		**497,500.00**	**497,500.00**	**33,066.74**	**519,669.45**	**(22,169.45)**	**483,643.06**	**483,643.06**	**483,583.03**	**483,583.03**
Total Org: UNTV2C		**497,500.00**	**497,500.00**	**33,066.74**	**519,669.45**	**(22,169.45)**	**483,643.06**	**483,643.06**	**483,583.03**	**483,583.03**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2D - Information Technology **Org Mgr: Bugbee, Scott 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: 1UN200 - NHPTV Educational and General										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2D		**0.00**	**0.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3A - Development 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: 14N234 - Development Planning Corp Fund										
531100	US Foundation & Not-for-Profit G&C	(2,999.68)	(2,999.68)	0.00	0.00	(2,999.68)	2,999.68	2,999.68	0.00	0.00
Total Fund: 14N234		**(2,999.68)**	**(2,999.68)**	**0.00**	**0.00**	**(2,999.68)**	**2,999.68**	**2,999.68**	**0.00**	**0.00**
Fund: 1QN001 - Nhptv Endowment Program										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	26,562.00	0.00	(17,110.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(27,530.24)	0.00	(20,208.45)
8210	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	0.00	0.00	0.00	5,029.59	(5,029.59)	65,469.20	65,469.20	0.00	0.00
Total Fund: 1QN001		**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**65,469.20**	**64,500.96**	**30,000.00**	**(7,318.46)**
Fund: 1UN200 - NHPTV Educational and General										
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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV3A		**(2,999.68)**	**(2,999.68)**	**0.00**	**5,029.59**	**(8,029.27)**	**68,468.88**	**67,500.64**	**30,000.00**	**(7,318.46)**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3B - Membership **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: 14N223 - Brown FDTN Membership Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	10,000.54	10,000.54	0.00	0.00
Total Fund: 14N223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.54**	**10,000.54**	**0.00**	**0.00**
Fund: 14N292 - June '03 Membership Challenge										
531100	US Foundation & Not-for-Profit G&C	(5,052.67)	(5,052.67)	0.00	4,947.33	(10,000.00)	41.48	5,052.67	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,958.52	0.00	0.00	1,958.52	0.00	0.00	0.00	0.00
Total Fund: 14N292		**(5,052.67)**	**(3,094.15)**	**0.00**	**4,947.33**	**(8,041.48)**	**41.48**	**5,052.67**	**0.00**	**0.00**
Fund: 14N335 - Ready to Learn 2004										
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: 14N335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
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	60.00	60.00
540050	:NHPTV Membership Lockbox & CC	2,602,000.00	2,602,000.00	393,657.79	2,432,719.33	169,280.67	2,605,016.82	2,605,016.82	2,762,744.74	2,762,744.74
540052	NHPTV Membership White Mail	30,000.00	30,000.00	5,469.34	42,711.50	(12,711.50)	33,592.41	33,592.41	40,651.21	40,651.21
540054	NHPTV Membership Payroll Deducts	3,000.00	3,000.00	383.15	2,770.03	229.97	3,143.11	3,143.11	2,533.41	2,533.41
540056	NHPTV Membership Corporate Match	23,000.00	23,000.00	3,899.08	25,311.65	(2,311.65)	27,212.92	27,212.92	41,231.40	41,231.40
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,555.00	(2,555.00)	2,490.00	2,490.00	1,740.01	1,740.01
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560350	NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,963.11	14,963.11
560352	NHPTV Membership White mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.88)	(148.88)
560354	NHPTV Membership Payroll deducts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560356	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.94
560358	NHPTV Profile Society	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	2,732.23	0.00	0.00	2,732.23	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**2,658,000.00**	**2,660,732.23**	**403,409.36**	**2,506,067.51**	**154,664.72**	**2,671,532.26**	**2,671,532.26**	**2,863,835.00**	**2,864,139.94**
Total Org: UNTV3B		**2,652,947.33**	**2,657,638.08**	**403,409.36**	**2,511,014.84**	**146,623.24**	**2,681,574.28**	**2,686,585.47**	**2,863,835.00**	**2,864,139.94**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3C - Auction **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: 1UN200 - NHPTV Educational and General										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
560336	NHPTV Donate-A-Car	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	424,300.00	424,300.00	369,162.50	390,510.50	33,789.50	415,262.92	415,262.92	428,943.00	428,943.00
560340	NHPTV May Auction Underwriting	30,000.00	30,000.00	3,000.00	37,300.00	(7,300.00)	34,900.00	34,900.00	43,500.00	43,500.00
560342	NHPTV May Auction Other Revenue	500.00	500.00	25.00	451.00	49.00	1,291.84	1,291.84	460.00	460.00
560344	NHPTV Nov Auction Sales	180,000.00	180,000.00	0.00	166,134.00	13,866.00	171,366.00	171,366.00	151,969.00	151,969.00
560346	NHPTV Nov Auction Underwriting	15,000.00	15,000.00	0.00	10,100.00	4,900.00	12,500.00	12,500.00	20,900.00	20,900.00
560348	NHPTV Nov Auction Other Revenue	200.00	200.00	0.00	270.00	(70.00)	305.00	305.00	1,725.00	1,725.00
560364	NHPTV Acquired Program Underwriting	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
560388	NHPTV Teleconference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(321.00)	(321.00)
Total Fund: 1UN200		**650,000.00**	**650,000.00**	**372,037.50**	**604,775.50**	**45,224.50**	**635,625.76**	**635,625.76**	**647,176.00**	**647,176.00**
Total Org: UNTV3C		**650,000.00**	**650,000.00**	**372,037.50**	**604,775.50**	**45,224.50**	**635,625.76**	**635,625.76**	**647,176.00**	**647,176.00**

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Org: UNTV3D - Corporate Underwriting **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: 1UN200 - NHPTV Educational and General										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	(952.00)	(952.00)	0.00	0.00
560340	NHPTV May Auction Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560362	NHPTV Hold for Transfer To Quasi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	650,000.00	650,000.00	84,268.96	642,777.45	7,222.55	543,677.90	543,677.90	519,147.85	519,147.85
560366	NHPTV Business Members Challenge	5,000.00	5,000.00	0.00	3,500.00	1,500.00	5,000.00	5,000.00	18,168.00	18,168.00
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: 1UN200		**655,000.00**	**655,000.00**	**84,268.96**	**646,277.45**	**8,722.55**	**547,725.90**	**547,725.90**	**537,315.85**	**537,315.85**
Total Org: UNTV3D		**655,000.00**	**655,000.00**	**84,268.96**	**646,277.45**	**8,722.55**	**547,725.90**	**547,725.90**	**537,315.85**	**537,315.85**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3E - Public Participation **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: 1UN200 - NHPTV Educational and General										
5400	Private Gifts	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
560350	NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560358	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,582.48	8,582.48
560376	NHPTV Special Events Revenue	30,000.00	30,000.00	0.00	24,423.45	5,576.55	0.00	0.00	25,418.52	25,418.52
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**30,000.00**	**30,000.00**	**0.00**	**24,423.45**	**5,576.55**	**0.00**	**0.00**	**36,501.00**	**36,501.00**
Total Org: UNTV3E		**30,000.00**	**30,000.00**	**0.00**	**24,423.45**	**5,576.55**	**0.00**	**0.00**	**36,501.00**	**36,501.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3F - Major Gifts **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: 1DNEDW - Bequest Transfer Fund NHPTV										
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	5,029.59	(5,029.59)	0.00	0.00	0.00	0.00
Total Fund: 1DNEDW		**0.00**	**0.00**	**0.00**	**5,029.59**	**(5,029.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
540058	NHPTV Profile Society	120,000.00	120,000.00	21,944.92	139,094.93	(19,094.93)	124,744.48	124,744.48	127,067.16	127,067.16
540060	NHPTV Profile Society	140,000.00	140,000.00	20,703.20	121,693.21	18,306.79	129,078.85	129,078.85	141,740.59	141,740.59
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560356	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560358	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,431.33)	(9,431.33)
560360	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,023.93)	(6,023.93)
Total Fund: 1UN200		**260,000.00**	**260,000.00**	**42,648.12**	**260,788.14**	**(788.14)**	**253,823.33**	**253,823.33**	**255,702.49**	**255,702.49**
Total Org: UNTV3F		**260,000.00**	**260,000.00**	**42,648.12**	**265,817.73**	**(5,817.73)**	**253,823.33**	**253,823.33**	**255,702.49**	**255,702.49**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3G - Foundations **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: 1GN020 - Tuttle Endowment Gift										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN021 - Cricket Fndtn - Livable Landscapes										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
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	200.00	(200.00)	0.00	0.00	0.00	0.00
540060	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	21,578.95	21,578.95	0.00	0.00
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	100.00	100.00
540072	NHPTV Foundations Unrest Gifts	379,000.00	379,000.00	26,000.00	85,530.00	293,470.00	65,413.00	65,413.00	25,213.00	25,213.00
5500	Endowment Income-USNH	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	18,024.80	(18,024.80)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	9,000.00	9,000.00	0.00	0.00	9,000.00	9,370.77	9,370.77	8,345.62	8,345.62
550120	UNHF Quasi Endowment Income-Pooled	17,000.00	17,000.00	0.00	0.00	17,000.00	15,616.46	15,616.46	17,452.70	17,452.70
551100	Other Investment Income	0.00	0.00	0.00	8,465.70	(8,465.70)	0.00	0.00	0.00	0.00
560370	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560372	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**405,000.00**	**405,000.00**	**26,000.00**	**112,220.50**	**292,779.50**	**121,779.18**	**121,779.18**	**51,111.32**	**51,111.32**
Total Org: UNTV3G		**405,000.00**	**405,000.00**	**26,000.00**	**112,220.50**	**292,779.50**	**121,779.18**	**121,779.18**	**51,111.32**	**51,111.32**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3H - Video Sales **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: 1UN200 - NHPTV Educational and General										
560374	NHPTV Videotape Sales	10,000.00	10,000.00	1,606.92	9,268.58	731.42	10,388.83	10,388.83	268.35	268.35
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**10,000.00**	**10,000.00**	**1,606.92**	**9,268.58**	**731.42**	**10,388.83**	**10,388.83**	**268.35**	**268.35**
Total Org: UNTV3H		**10,000.00**	**10,000.00**	**1,606.92**	**9,268.58**	**731.42**	**10,388.83**	**10,388.83**	**268.35**	**268.35**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3J - Mark Russell Event

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: 1UN200 - NHPTV Educational and General									
560376 NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV3J	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3K - Donate-a-Car **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: 1UN200 - NHPTV Educational and General										
560336	NHPTV Donate-A-Car	0.00	0.00	7,970.00	35,702.00	(35,702.00)	0.00	0.00	0.00	0.00
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560366	NHPTV Business Members Challenge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**7,970.00**	**35,702.00**	**(35,702.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV3K		**0.00**	**0.00**	**7,970.00**	**35,702.00**	**(35,702.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3N - Storyland **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: 1UN200 - NHPTV Educational and General										
560376	NHPTV Special Events Revenue	0.00	0.00	6,500.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**6,500.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV3N		**0.00**	**0.00**	**6,500.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3P - Speaking of Women's Health **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: 1UN200 - NHPTV Educational and General										
560350	NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	141,000.00
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,260.00	13,260.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,260.00**	**154,260.00**
Total Org: UNTV3P		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,260.00**	**154,260.00**

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Org Lvl 3/Org/Fund Summary for NHPTV

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: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13C001 - NH Outlook Arts Stories										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.77	6,999.37
Total Fund: 13C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,864.77**	**6,999.37**
Fund: 13CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N172 - Jason Xiii										
531100	US Foundation & Not-for-Profit G&C	(1,162.29)	(1,162.29)	0.00	0.00	(1,162.29)	0.00	0.00	41,397.31	41,492.29
560378	NHPTV Conference Registrations	(300.00)	(300.00)	0.00	(300.00)	0.00	0.00	0.00	300.00	300.00
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: 14N172		**(1,462.29)**	**(1,462.29)**	**0.00**	**(300.00)**	**(1,162.29)**	**0.00**	**0.00**	**41,697.31**	**41,792.29**
Fund: 14NHST - 4-H History										
5300	Federal Programs	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	16,568.00	16,568.00	0.00	0.00	16,568.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**28,568.00**	**28,568.00**	**0.00**	**0.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C193 - Jason Xiii /Cost Sh										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(436.31)	938.90
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.67
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.00
Total Fund: 15C193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,388.69**	**11,370.57**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

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: 1DNDIS - NHPTV Discretionary										
5603	NHPTV Sales and Services	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	62.00	2,752.62	(2,752.62)	2,802.89	2,802.89	4,824.12	4,824.12
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8210	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	900.00	900.00
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: 1DNDIS		**0.00**	**0.00**	**62.00**	**2,752.62**	**(2,752.62)**	**2,852.89**	**2,852.89**	**5,724.12**	**5,724.12**
Fund: 1GN006 - NHPTV Future Gifts										
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	10,000.00	10,000.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN006		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**
Fund: 1GN016 - Technologies Fund										
540000	Private Gifts	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	1,250.00	1,250.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN016		**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**500.00**	**500.00**	**1,250.00**	**1,250.00**
Fund: 1GN019 - Zoom Into Action										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	34,500.00	34,500.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN019		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**21,500.00**	**21,500.00**	**34,500.00**	**34,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

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: 1UN200 - NHPTV Educational and General										
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	2,291,826.00	2,291,826.00	190,986.00	2,291,826.00	0.00	2,314,987.00	2,314,987.00	2,219,630.00	2,219,630.00
533105	Internal F&A Reallocations	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
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	43,890.25	43,890.25	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
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	30,572.00	30,572.00	0.00	1,403.54	29,168.46	11,633.55	11,633.55	0.00	0.00
560364	NHPTV Acquired Program Underwriting	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
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560390	NHPTV WEVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
560392	NHPTV Web Course Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560394	NHPTV Returned Check Charges	0.00	0.00	820.00	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
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
580025	Trustee Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	570.00	570.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,584.65	(1,584.65)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**2,322,398.00**	**2,322,398.00**	**191,806.00**	**2,295,192.19**	**27,205.81**	**2,370,527.80**	**2,370,527.80**	**2,249,950.00**	**2,249,950.00**
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
8210	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	(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										
580005	Automated PO Carryforward Budget	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
8210	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	(634,000.00)	(634,000.00)	0.00	0.00	(634,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(208,537.98)	(208,537.98)	0.00	0.00	(208,537.98)	56,599.03	56,599.03	151,938.95	151,938.95
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	130,000.00	(230,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XN002		**(942,537.98)**	**(942,437.98)**	**0.00**	**130,000.00**	**(1,072,437.98)**	**156,599.03**	**156,599.03**	**151,938.95**	**151,938.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

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: 1XN003 - NHPTV Office Reconstruction Project										
8I1039	For Capital Projects (not R&R)	(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	11,448.39	11,448.39
Total Fund: 1XN003		**(11,448.39)**	**(11,448.39)**	**0.00**	**0.00**	**(11,448.39)**	**0.00**	**0.00**	**11,448.39**	**11,448.39**
Fund: 1XN004 - NHPTV Sadleback Improvements										
8210	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	(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										
8210	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	(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										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	129,209.48	129,209.48
Total Fund: 1XN007		**5.69**	**5.69**	**0.00**	**0.00**	**5.69**	**0.00**	**0.00**	**129,209.48**	**129,209.48**
Fund: 1XN008 - NHPTV State Cap App98&99 Equip Repl										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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										
8I1039	For Capital Projects (not R&R)	(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	21,986.25	21,986.25
Total Fund: 1XN010		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**0.00**	**21,986.25**	**21,986.25**
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	665,203.14	665,203.14	0.00	57,959.55	607,243.59	291,234.59	305,096.98	998,541.39	1,029,699.88
580005	Automated PO Carryforward Budget	0.00	17,727.04	0.00	0.00	17,727.04	0.00	0.00	0.00	0.00
Total Fund: 1XN011		**665,203.14**	**682,930.18**	**0.00**	**57,959.55**	**624,970.63**	**291,234.59**	**305,096.98**	**998,541.39**	**1,029,699.88**
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	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**
Total Org: UNTV4A		**2,391,070.92**	**2,408,897.96**	**185,868.00**	**2,488,104.36**	**(79,206.40)**	**2,848,214.31**	**2,862,076.70**	**3,670,499.35**	**3,705,869.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4C - Information Technology **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: 1UN200 - NHPTV Educational and General										
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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV4C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin **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: 14N172 - Jason Xiii										
531100	US Foundation & Not-for-Profit G&C	1,161.94	1,161.94	0.00	0.00	1,161.94	(1,161.94)	(1,161.94)	0.00	0.00
Total Fund: 14N172		**1,161.94**	**1,161.94**	**0.00**	**0.00**	**1,161.94**	**(1,161.94)**	**(1,161.94)**	**0.00**	**0.00**
Fund: 14N250 - Jason XIV										
531100	US Foundation & Not-for-Profit G&C	(31,429.44)	(31,429.44)	2,565.58	7,788.40	(39,217.84)	31,254.72	31,429.44	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: 14N250		**(31,429.44)**	**(31,429.44)**	**2,565.58**	**7,788.40**	**(39,217.84)**	**31,254.72**	**31,429.44**	**0.00**	**0.00**
Fund: 14N269 - Wildlife Journal Jr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,512.85	(3,512.85)	0.00	0.00	0.00	0.00
Total Fund: 14N269		**0.00**	**0.00**	**0.00**	**3,512.85**	**(3,512.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N298 - Wildlife Journal Jr Walker										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,695.84	(2,695.84)	0.00	0.00	0.00	0.00
Total Fund: 14N298		**0.00**	**0.00**	**0.00**	**2,695.84**	**(2,695.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N334 - Teacherline 04-05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,474.60	15,560.08	(15,560.08)	0.00	0.00	0.00	0.00
Total Fund: 14N334		**0.00**	**0.00**	**9,474.60**	**15,560.08**	**(15,560.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N335 - Ready to Learn 2004										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	107.75	(107.75)	0.00	0.00	0.00	0.00
Total Fund: 14N335		**0.00**	**0.00**	**0.00**	**107.75**	**(107.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N355 - NH Student Mock Election										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	17.93	6,392.89	(6,392.89)	0.00	0.00	0.00	0.00
Total Fund: 14N355		**0.00**	**0.00**	**17.93**	**6,392.89**	**(6,392.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DNNAT - NHPTV Educational Projects										
5400	Private Gifts	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DNNAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN010 - Nature Works Series										
5400	Private Gifts	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: 1GN010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN011 - Education Connection										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GN011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5A - Knowledge Network Admin **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: 1GN013 - Educational Projects										
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	(5,000.00)	(5,000.00)
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Total Fund: 1GN013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**	**(3,850.00)**
Fund: 1GN014 - Ready To Learn										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN014		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN017 - NH Programming Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,574.68	(2,574.68)	18,182.79	18,182.79	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN017		**0.00**	**0.00**	**0.00**	**27,574.68**	**(27,574.68)**	**18,182.79**	**18,182.79**	**0.00**	**0.00**
Fund: 1GN018 - Education Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,813.90	28,813.90
540020	Gifts-Fundraising	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GN018		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**28,813.90**	**28,813.90**
Fund: 1GN019 - Zoom Into Action										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	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
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.22	698.22
560318	NHPTV Educational Services	0.00	0.00	0.00	1,200.00	(1,200.00)	395.00	395.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	14,456.60	(14,456.60)	14,541.58	14,541.58	3,573.73	3,573.73
560330	NHPTV Product Royalites	0.00	0.00	0.00	154.74	(154.74)	18,580.11	18,580.11	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	12.25	12.25	0.00	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560372	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
560374	NHPTV Videotape Sales	3,000.00	3,000.00	282.50	1,610.60	1,389.40	3,790.04	3,790.04	3,697.26	3,697.26
560378	NHPTV Conference Registrations	10,000.00	10,000.00	2,700.00	2,850.00	7,150.00	2,635.00	2,635.00	9,000.00	9,000.00
560380	NHPTV Guides & Educational Products	500.00	500.00	0.00	417.00	83.00	381.55	381.55	2,672.50	2,672.50
560392	NHPTV Web Course Revenues	200.00	200.00	0.00	0.00	200.00	0.00	0.00	300.00	300.00
Total Fund: 1UN200		**13,700.00**	**13,700.00**	**2,982.50**	**20,688.94**	**(6,988.94)**	**40,335.53**	**40,335.53**	**23,241.71**	**23,241.71**
Total Org: UNTV5A		**(16,567.50)**	**(16,567.50)**	**15,040.61**	**89,346.43**	**(105,913.93)**	**91,111.10**	**91,285.82**	**48,205.61**	**48,205.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5B - Ready To Learn Outreach **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: 14N171 - Literacy Project in NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.25	3,689.25
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: 14N171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**3,689.25**
Fund: 14N185 - READY TO LEARN LITERACY										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
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: 14N185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 14N210 - Ready to Learn Northern NH										
531100	US Foundation & Not-for-Profit G&C	(4,757.82)	(4,757.82)	0.00	0.00	(4,757.82)	4,140.57	4,757.82	0.00	0.00
Total Fund: 14N210		**(4,757.82)**	**(4,757.82)**	**0.00**	**0.00**	**(4,757.82)**	**4,140.57**	**4,757.82**	**0.00**	**0.00**
Fund: 14N229 - Ready to Learn Outreach Manchester										
531100	US Foundation & Not-for-Profit G&C	(9,808.78)	(9,808.78)	0.00	(1.78)	(9,807.00)	9,808.78	9,808.78	0.00	0.00
Total Fund: 14N229		**(9,808.78)**	**(9,808.78)**	**0.00**	**(1.78)**	**(9,807.00)**	**9,808.78**	**9,808.78**	**0.00**	**0.00**
Fund: 14N237 - Ready to Learn Nashua										
531100	US Foundation & Not-for-Profit G&C	(1,200.14)	(1,200.14)	0.00	0.00	(1,200.14)	1,200.14	1,200.14	0.00	0.00
Total Fund: 14N237		**(1,200.14)**	**(1,200.14)**	**0.00**	**0.00**	**(1,200.14)**	**1,200.14**	**1,200.14**	**0.00**	**0.00**
Fund: 14N242 - Ready to Learn 2002-03										
531100	US Foundation & Not-for-Profit G&C	(39,149.64)	(39,149.64)	0.00	5,850.36	(45,000.00)	38,888.36	39,149.64	0.00	0.00
Total Fund: 14N242		**(39,149.64)**	**(39,149.64)**	**0.00**	**5,850.36**	**(45,000.00)**	**38,888.36**	**39,149.64**	**0.00**	**0.00**
Fund: 14N289 - Ready to Learn North Country										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,986.02	(4,986.02)	0.00	0.00	0.00	0.00
Total Fund: 14N289		**0.00**	**0.00**	**0.00**	**4,986.02**	**(4,986.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N335 - Ready to Learn 2004										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	143.55	39,205.75	(39,205.75)	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: 14N335		**0.00**	**0.00**	**143.55**	**39,205.75**	**(39,205.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N343 - Ready to Learn Conway										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	100.00	849.94	(849.94)	0.00	0.00	0.00	0.00
Total Fund: 14N343		**0.00**	**0.00**	**100.00**	**849.94**	**(849.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N355 - NH Student Mock Election										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	43.46	(43.46)	0.00	0.00	0.00	0.00
Total Fund: 14N355		**0.00**	**0.00**	**0.00**	**43.46**	**(43.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5B - Ready To Learn Outreach **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: 1GN008 - Ready To Learn Outreach										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN012 - NH Outlook										
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: 1GN012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN014 - Ready To Learn										
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	10,000.00	10,000.00	39,250.00	39,250.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	1,700.00	31,700.00	(31,700.00)	28,000.00	28,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	416.98	0.00	0.00	416.98	0.00	0.00	0.00	0.00
Total Fund: 1GN014		**0.00**	**416.98**	**1,700.00**	**31,700.00**	**(31,283.02)**	**38,000.00**	**38,000.00**	**39,250.00**	**39,250.00**
Fund: 1UN200 - NHPTV Educational and General										
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
540010	Bequests	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	6,000.00	6,000.00	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
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
560378	NHPTV Conference Registrations	500.00	500.00	100.00	700.00	(200.00)	1,250.00	1,250.00	1,000.00	1,000.00
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	1,290.00	(1,290.00)	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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	93.48	93.48	0.00	0.00
Total Fund: 1UN200		**500.00**	**500.00**	**100.00**	**12,290.00**	**(11,790.00)**	**8,343.48**	**8,343.48**	**1,000.00**	**1,000.00**
Total Org: UNTV5B		**(54,416.38)**	**(53,999.40)**	**2,043.55**	**94,923.75**	**(148,923.15)**	**100,381.33**	**101,259.86**	**43,939.24**	**43,939.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5D - Education Connection **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: 1GN011 - Education Connection										
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GN011		**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
560378	NHPTV Conference Registrations	0.00	0.00	2,825.00	16,457.00	(16,457.00)	9,975.00	9,975.00	0.00	0.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**2,825.00**	**17,307.00**	**(17,307.00)**	**9,975.00**	**9,975.00**	**0.00**	**0.00**
Total Org: UNTV5D		**0.00**	**0.00**	**2,825.00**	**14,307.00**	**(14,307.00)**	**9,975.00**	**9,975.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5G - Post-Sec/Distance Learning **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: 1GN007 - Distance Learning Project										
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
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: 1GN007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN009 - Distance Learning										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
560318	NHPTV Educational Services	0.00	0.00	0.00	0.00	0.00	525.00	525.00	12,210.00	12,210.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.93	9,080.93
560330	NHPTV Product Royalites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,281.00	19,281.00
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,110.00	38,110.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,053.00	17,053.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**	**100,134.93**	**100,134.93**
Total Org: UNTV5G		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**	**100,134.93**	**100,134.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8B - Program Guide **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: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560382	NHPTV Guide Advertising sales	40,000.00	40,000.00	0.00	6,620.00	33,380.00	34,212.00	34,212.00	37,531.50	37,531.50
Total Fund: 1UN200		**40,000.00**	**40,000.00**	**0.00**	**6,620.00**	**33,380.00**	**34,212.00**	**34,212.00**	**37,531.50**	**37,531.50**
Total Org: UNTV8B		**40,000.00**	**40,000.00**	**0.00**	**6,620.00**	**33,380.00**	**34,212.00**	**34,212.00**	**37,531.50**	**37,531.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8C - Communications **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: 1UN200 - NHPTV Educational and General										
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560384	NHPTV PBS Advertising Grants	5,000.00	5,000.00	0.00	3,822.50	1,177.50	4,877.20	4,877.20	3,310.52	3,310.52
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: 1UN200		**5,000.00**	**5,000.00**	**0.00**	**3,822.50**	**1,177.50**	**4,877.20**	**4,877.20**	**3,310.52**	**3,310.52**
Total Org: UNTV8C		**5,000.00**	**5,000.00**	**0.00**	**3,822.50**	**1,177.50**	**4,877.20**	**4,877.20**	**3,310.52**	**3,310.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8G - Web Development **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: 1UN200 - NHPTV Educational and General										
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: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV8G		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVDS - PI Diane Schaefer **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: 14N047 - Nhptv Humanities Package 2001										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	600.00	600.00
Total Fund: 14N047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 14N123 - Nhptv Humanities Package 2000										
5311	Foundation and 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: 14N123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N174 - Broadcast Programs										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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: 14N174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and 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: 14NHST		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTVDS		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**600.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVEN - PI Earl Neal

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: 13C000 - GART Balance Sheet Fund - CUFS HIst										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTVEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVFW - PI Frank Windsor

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: 14N022 - Distance Learning Phase 2										
5311	Foundation and 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: 14N022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N045 - Teacherline										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	16,515.56	16,515.56	0.00	0.00	16,515.56	395.93	395.93	17,660.10	18,088.51
580005	Automated PO Carryforward Budget	0.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
Total Fund: 14N045		**16,515.56**	**19,965.56**	**0.00**	**0.00**	**19,965.56**	**395.93**	**395.93**	**17,660.10**	**18,088.51**
Fund: 14NHST - 4-H History										
5300	Federal Programs	(16.32)	(16.32)	0.00	0.00	(16.32)	0.00	0.00	0.00	0.00
5311	Foundation and 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: 14NHST		**(16.32)**	**(16.32)**	**0.00**	**0.00**	**(16.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTVFW		**16,499.24**	**19,949.24**	**0.00**	**0.00**	**19,949.24**	**395.93**	**395.93**	**17,660.10**	**18,088.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVMS - PI Mercedes Sabio **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: 14N015 - Itv Task Force										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(25,035.34)	(25,035.34)	0.00	(35.34)	(25,000.00)	21,134.42	21,134.42	(9,884.88)	3,900.92
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: 14N015		**(25,035.34)**	**(25,035.34)**	**0.00**	**(35.34)**	**(25,000.00)**	**21,134.42**	**21,134.42**	**(9,884.88)**	**3,900.92**
Fund: 14N186 - SEARCH FOR A SAFE CIGARETTE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(419.65)	(419.65)	8,419.58	8,419.58
Total Fund: 14N186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(419.65)**	**(419.65)**	**8,419.58**	**8,419.58**
Fund: 14N204 - The History Of New Hampshire										
531110	NonUS Foundtn & Not-for-Profit G&C	(17,566.18)	(17,566.18)	0.00	0.00	(17,566.18)	17,566.18	17,566.18	0.00	0.00
Total Fund: 14N204		**(17,566.18)**	**(17,566.18)**	**0.00**	**0.00**	**(17,566.18)**	**17,566.18**	**17,566.18**	**0.00**	**0.00**
Fund: 14N274 - NCO 4x4 Civic Engagement										
531100	US Foundation & Not-for-Profit G&C	(5,500.48)	(5,500.48)	0.00	(5,500.48)	0.00	5,203.09	5,500.48	0.00	0.00
Total Fund: 14N274		**(5,500.48)**	**(5,500.48)**	**0.00**	**(5,500.48)**	**0.00**	**5,203.09**	**5,500.48**	**0.00**	**0.00**
Fund: 15C241 - The History of New Hampshire/Cost S										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	47,000.34	47,000.34	0.00	0.00
Total Fund: 15C241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.34**	**47,000.34**	**0.00**	**0.00**
Total Org: UNTVMS		**(48,102.00)**	**(48,102.00)**	**0.00**	**(5,535.82)**	**(42,566.18)**	**90,484.38**	**90,781.77**	**(1,465.30)**	**12,320.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

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: 14N029 - North Country Literacy Project										
5311	Foundation and 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: 14N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N032 - Ready to Learn Service 2000/01										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(252.21)	(252.21)	0.00	(252.21)	0.00	0.00	0.00	252.21	252.21
Total Fund: 14N032		**(252.21)**	**(252.21)**	**0.00**	**(252.21)**	**0.00**	**0.00**	**0.00**	**252.21**	**252.21**
Fund: 14N139 - Ready to Learn Project										
5311	Foundation and Not-for-Profit G&C	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	1,028.42	1,028.42	3,971.58	3,971.58
Total Fund: 14N139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.42**	**1,028.42**	**3,971.58**	**3,971.58**
Fund: 14N171 - Literacy Project in NH										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(3,689.25)	(3,689.25)
Total Fund: 14N171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,689.25)**	**(3,689.25)**
Fund: 14N185 - READY TO LEARN LITERACY										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	117.57	117.57	3,632.44	3,632.44
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: 14N185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.57**	**117.57**	**3,632.44**	**3,632.44**
Fund: 14N194 - Ready to Learn Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	11,295.13	11,295.13	12,593.01	13,704.87
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: 14N194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,295.13**	**11,295.13**	**12,593.01**	**13,704.87**
Fund: 14N210 - Ready to Learn Northern NH										
531100	US Foundation & Not-for-Profit G&C	0.06	0.06	0.00	0.00	0.06	(0.06)	(0.06)	0.00	0.00
Total Fund: 14N210		**0.06**	**0.06**	**0.00**	**0.00**	**0.06**	**(0.06)**	**(0.06)**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	(2.10)	(2.10)	0.00	0.00	(2.10)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**(2.10)**	**(2.10)**	**0.00**	**0.00**	**(2.10)**	**0.00**	**0.00**	**0.00**	**0.00**
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	1,869.30	3,738.60
533099	Recovery of F&A Costs-Offset	3,738.60	3,738.60	0.00	0.00	3,738.60	0.00	0.00	0.00	(3,738.60)
Total Fund: 14ZCLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.30**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for NHPTV

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: 15C234 - MLK Jr. Day of Service Initiative/C										
533000	Recovery of F&A Costs	(2,478.36)	(2,478.36)	0.00	0.00	(2,478.36)	(1,869.30)	(1,869.30)	1,869.30	4,347.66
8I1003	NonMand Tran In-Cost Share	(7,994.72)	(7,994.72)	0.00	0.00	(7,994.72)	0.00	0.00	0.00	7,994.72
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994.72	0.00
Total Fund: 15C234		**(10,473.08)**	**(10,473.08)**	**0.00**	**0.00**	**(10,473.08)**	**(1,869.30)**	**(1,869.30)**	**9,864.02**	**12,342.38**
Fund: 194001 - MLK JR Day of Service Initiative										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(2.80)	(2.80)	3,505.70	3,810.80
Total Fund: 194001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.80)**	**(2.80)**	**3,505.70**	**3,810.80**
Fund: 1GN014 - Ready To Learn										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1GN014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: UNTVPV		**(10,727.33)**	**(10,727.33)**	**0.00**	**(252.21)**	**(10,475.12)**	**10,568.96**	**10,568.96**	**37,999.01**	**40,025.03**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNXHST - NHPTV Old CUFS Accounts **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: 1UN200 - NHPTV Educational and General										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNXHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNXRCM - NHPTV RCM Allocations **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: 1UN000 - NHPTV Education and General- RCM										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
513035	RCM Alloc-UG Tuition-State Realloc	97,320.00	97,320.00	8,110.00	97,320.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(8,411.00)	(8,411.00)	0.00	0.00
533105	Internal F&A Reallocations	8,548.00	8,548.00	1,690.51	9,716.15	(1,168.15)	589.00	616.37	2,865.00	3,018.54
Total Fund: 1UN200		**105,868.00**	**105,868.00**	**9,800.51**	**107,036.15**	**(1,168.15)**	**(7,822.00)**	**(7,794.63)**	**2,865.00**	**3,018.54**
Total Org: UNXRCM		**105,868.00**	**105,868.00**	**9,800.51**	**107,036.15**	**(1,168.15)**	**(7,822.00)**	**(7,794.63)**	**2,865.00**	**3,018.54**
Total Org Lvl 3: UNNHTV		**3,907,549.86**	**4,046,060.65**	**1,266,642.19**	**9,468,392.23**	**(5,422,331.58)**	**10,654,164.67**	**11,799,564.70**	**10,734,222.69**	**10,770,312.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBBSC - Business Affairs BSC **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: 1AQOBA - Business Affairs										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	140,000.00	140,000.00	16,100.05	117,749.20	22,250.80	124,601.99	124,601.99	163,368.56	163,368.56
594032	Bus. Affairs-Other Revenue	45,636.00	45,636.00	2,400.00	64,536.36	(18,900.36)	62,399.16	62,399.16	57,251.36	57,251.36
Total Fund: 1AQOBA		**185,636.00**	**185,636.00**	**18,500.05**	**182,285.56**	**3,350.44**	**187,001.15**	**187,001.15**	**220,619.92**	**220,619.92**
Fund: 1XQ074 - UNH Vending- Kronos Update										
580005	Automated PO Carryforward Budget	0.00	4,687.50	0.00	0.00	4,687.50	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ074		**0.00**	**4,687.50**	**0.00**	**0.00**	**4,687.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ089 - BSC Office Improvements										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	15,910.33	15,910.33	0.00	0.00	15,910.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,910.33)	(15,910.33)	0.00	0.00	(15,910.33)	10.33	10.33	15,900.00	15,900.00
Total Fund: 1XQ089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.33**	**10.33**	**15,900.00**	**15,900.00**
Total Org: UQBBSC		**185,636.00**	**190,323.50**	**18,500.05**	**182,285.56**	**8,037.94**	**187,011.48**	**187,011.48**	**236,519.92**	**236,519.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCF - Business Affairs RCM - Forest Park **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										
8I1054	NonMand Tran In-Ufund HldHarmless	91,880.00	91,880.00	7,657.00	91,880.00	0.00	91,880.00	91,880.00	109,103.00	109,103.00
Total Fund: 1AQHOU		**91,880.00**	**91,880.00**	**7,657.00**	**91,880.00**	**0.00**	**91,880.00**	**91,880.00**	**109,103.00**	**109,103.00**
Total Org: UQBRCF		**91,880.00**	**91,880.00**	**7,657.00**	**91,880.00**	**0.00**	**91,880.00**	**91,880.00**	**109,103.00**	**109,103.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCM - Business Affairs RCM **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: 1AQCNF - UNH Conference Center										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	28,808.00	28,808.00	2,401.00	28,808.00	0.00	28,998.00	28,998.00	30,517.00	30,517.00
Total Fund: 1AQCNF		**28,808.00**	**28,808.00**	**2,401.00**	**28,808.00**	**0.00**	**28,998.00**	**28,998.00**	**30,517.00**	**30,517.00**
Fund: 1AQHOS - UNH Dining Services										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	528,294.00	528,294.00	44,025.00	528,294.00	0.00	542,572.00	542,572.00	571,001.00	571,001.00
Total Fund: 1AQHOS		**528,294.00**	**528,294.00**	**44,025.00**	**528,294.00**	**0.00**	**542,572.00**	**542,572.00**	**571,001.00**	**571,001.00**
Fund: 1AQHOU - UNH Housing										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	283.00	283.00	24.00	283.00	0.00	15,603.00	15,603.00	24,039.00	24,039.00
Total Fund: 1AQHOU		**283.00**	**283.00**	**24.00**	**283.00**	**0.00**	**15,603.00**	**15,603.00**	**24,039.00**	**24,039.00**
Fund: 1AQNEC - New England Center										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	310,736.00	310,736.00	25,895.00	310,736.00	0.00	316,256.00	316,256.00	332,827.00	332,827.00
Total Fund: 1AQNEC		**310,736.00**	**310,736.00**	**25,895.00**	**310,736.00**	**0.00**	**316,256.00**	**316,256.00**	**332,827.00**	**332,827.00**
Fund: 1AQOBA - Business Affairs										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	16,007.00	16,007.00	1,334.00	16,007.00	0.00	16,329.00	16,329.00	19,389.00	19,389.00
Total Fund: 1AQOBA		**16,007.00**	**16,007.00**	**1,334.00**	**16,007.00**	**0.00**	**16,329.00**	**16,329.00**	**19,389.00**	**19,389.00**
Fund: 1AQTRN - Transportation Services										
8I1054	NonMand Tran In-Ufund HldHarmless	306,592.00	306,592.00	25,549.00	306,592.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**306,592.00**	**306,592.00**	**25,549.00**	**306,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQWHT - Whittemore Center										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	91,230.00	91,230.00	7,603.00	91,230.00	0.00	92,780.00	92,780.00	94,823.00	94,823.00
Total Fund: 1AQWHT		**91,230.00**	**91,230.00**	**7,603.00**	**91,230.00**	**0.00**	**92,780.00**	**92,780.00**	**94,823.00**	**94,823.00**
Fund: 1UQ000 - Business Aff Education&General-RCM										
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	1,373,830.00	1,373,830.00	114,486.00	1,373,830.00	0.00	1,104,418.00	1,104,418.00	1,181,699.00	1,181,699.00
Total Fund: 1UQ000		**1,373,830.00**	**1,373,830.00**	**114,486.00**	**1,373,830.00**	**0.00**	**1,104,418.00**	**1,104,418.00**	**1,181,699.00**	**1,181,699.00**
Total Org: UQBRCM		**2,655,780.00**	**2,655,780.00**	**221,317.00**	**2,655,780.00**	**0.00**	**2,116,956.00**	**2,116,956.00**	**2,254,295.00**	**2,254,295.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie 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: 1AQCNF - UNH Conference Center										
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	203,481.00	249,481.00	(29,367.53)	264,496.94	(15,015.94)	210,498.00	210,498.00	150,083.90	150,171.40
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594014	Bus. Affairs-Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQCNF		**203,481.00**	**249,481.00**	**(29,367.53)**	**264,496.94**	**(15,015.94)**	**210,498.00**	**210,498.00**	**150,083.90**	**150,171.40**
Total Org: UQCONF		**203,481.00**	**249,481.00**	**(29,367.53)**	**264,496.94**	**(15,015.94)**	**210,498.00**	**210,498.00**	**150,083.90**	**150,171.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	445,000.00	445,000.00	0.00	2,305.85	442,694.15	0.00	0.00	176,470.68	176,470.68
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	(43.90)	1,356.49	(1,356.49)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	29,000.00	29,000.00	0.00	14,842.57	14,157.43	20,979.90	20,979.91	0.00	0.00
Total Fund: 1AQHOS		**474,000.00**	**474,000.00**	**(43.90)**	**18,504.91**	**455,495.09**	**20,979.90**	**20,979.91**	**176,470.68**	**176,470.68**
Total Org: UQDBAK		**474,000.00**	**474,000.00**	**(43.90)**	**18,504.91**	**455,495.09**	**20,979.90**	**20,979.91**	**176,470.68**	**176,470.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDCAT - Catering Services **Org Mgr: LeHoullier, Richard 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: 1AQHOS - UNH Dining Services										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	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	575,744.67	575,744.67
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575,744.67**	**575,744.67**
Total Org: UQDCAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575,744.67**	**575,744.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald, 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: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	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	1,128.15	24,750.45	(24,750.45)	(62,976.70)	(62,976.70)	(29,610.09)	(29,610.09)
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	383.00	383.00	6.12	6.12
594010	Bus. Affairs-Transient-Retail	28,000.00	28,000.00	(62,453.68)	27,302.37	697.63	5,932.17	5,932.17	32,064.72	32,064.72
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	59.40	57.39	(57.39)	420.60	420.60	998.55	998.55
594016	Bus. Affairs-Cat's Cache	80,000.00	80,000.00	845.30	72,070.41	7,929.59	85,111.76	85,111.76	137,358.81	137,358.81
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	77.79	(77.79)	0.00	0.00	4.15	4.15
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.72	(0.72)	2,561.96	2,561.96	6,238.93	6,238.93
594040	Bus. Affairs-Recreation Fees	0.00	0.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
594044	Faculty/Staff Meal Plan Revenue	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**108,000.00**	**109,000.00**	**(60,420.83)**	**125,044.13**	**(16,044.13)**	**31,432.79**	**31,432.79**	**147,061.19**	**147,061.19**
Fund: 1UU000 - Institutional Educational & General										
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDGAD		**108,000.00**	**109,000.00**	**(60,420.83)**	**125,044.13**	**(16,044.13)**	**31,432.79**	**31,432.79**	**147,061.19**	**147,061.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHCF - Holloway Commons Cafe **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: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	510,337.00	510,337.00	216.11	479,967.91	30,369.09	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	494,000.00	494,000.00	13,631.56	111,287.07	382,712.93	0.00	0.00	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	105,000.00	105,000.00	338.42	57,804.39	47,195.61	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	2,868.37	2,868.37	(2,868.37)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**1,109,337.00**	**1,109,337.00**	**17,054.46**	**652,328.74**	**457,008.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHCF		**1,109,337.00**	**1,109,337.00**	**17,054.46**	**652,328.74**	**457,008.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHOL - Holloway Commons **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: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	7,541,622.00	7,591,622.00	19,462.00	8,340,329.96	(748,707.96)	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	30,000.00	30,000.00	50,436.73	72,786.46	(42,786.46)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	62,000.00	62,000.00	27,341.29	113,363.98	(51,363.98)	0.00	0.00	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	1,478.00	1,478.00	(1,478.00)	0.00	0.00	0.00	0.00
594014	Bus. Affairs-Telephone Revenue	0.00	0.00	0.00	2,584.28	(2,584.28)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	10,000.00	10,000.00	429.77	17,827.32	(7,827.32)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	34,420.45	34,420.45	(34,420.45)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**7,643,622.00**	**7,693,622.00**	**133,568.24**	**8,582,790.45**	**(889,168.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDHOL		**7,643,622.00**	**7,693,622.00**	**133,568.24**	**8,582,790.45**	**(889,168.45)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHUD - 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										
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
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	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	10,575.88	(10,575.88)	444,313.91	444,313.91	985,201.02	985,201.02
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	600.00	600.00	12,142.56	12,142.56
594008	Bus. Affairs-Rent Revenue	7,000.00	12,081.50	0.00	0.00	12,081.50	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	41,000.00	41,000.00	425.00	57,028.67	(16,028.67)	43,107.04	43,107.04	9,348.53	9,348.53
594012	Bus. Affairs-Banquets & Catering	750,000.00	744,918.50	86,413.36	715,682.56	29,235.94	688,388.21	688,388.21	3,490.43	3,490.43
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	1,350.74	(1,350.74)	3,861.84	3,861.84	7,585.30	7,585.30
594032	Bus. Affairs-Other Revenue	2,000.00	2,000.00	2,868.37	3,854.02	(1,854.02)	3,103.79	3,103.79	41,553.81	41,553.81
Total Fund: 1AQHOS		**800,000.00**	**802,000.00**	**89,706.73**	**788,491.87**	**13,508.13**	**1,183,374.79**	**1,183,374.79**	**1,059,321.65**	**1,059,321.65**
Total Org: UQDHUD		**800,000.00**	**802,000.00**	**89,706.73**	**788,491.87**	**13,508.13**	**1,183,374.79**	**1,183,374.79**	**1,059,321.65**	**1,059,321.65**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDINF - Information Technology **Org Mgr: Marble, Florence L**

		Budget		Actual Revenue			Prior Year 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										
593Z	Other Auxiliary Enterprises	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**	**0.00**	**0.00**	**0.00**
Total Org: UQDINF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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										
580005	Automated PO Carryforward Budget	0.00	3,593.70	0.00	0.00	3,593.70	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	990,775.00	990,775.00	19.28	814,200.26	176,574.74	3,122,680.26	3,122,680.26	2,558,467.05	2,558,467.05
594006	Bus. Affairs-Conference Revenue	2,000.00	2,000.00	0.00	2,318.40	(318.40)	1,021.48	1,021.48	9,630.46	9,630.46
594010	Bus. Affairs-Transient-Retail	518,000.00	518,000.00	2,838.99	441,535.04	76,464.96	500,702.84	500,702.84	534,782.80	534,782.80
594012	Bus. Affairs-Banquets & Catering	15,000.00	15,000.00	225.24	20,157.66	(5,157.66)	20,808.89	20,808.89	5,849.80	5,849.80
594016	Bus. Affairs-Cat's Cache	50,612.00	50,612.00	207.77	161,176.51	(110,564.51)	254,373.63	254,373.63	248,725.60	248,725.60
594032	Bus. Affairs-Other Revenue	0.00	0.00	3,585.46	3,585.46	(3,585.46)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**1,576,387.00**	**1,579,980.70**	**6,876.74**	**1,442,973.33**	**137,007.37**	**3,899,587.10**	**3,899,587.10**	**3,357,455.71**	**3,357,455.71**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	2,270.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**2,270.00**	**0.00**	**0.00**	**2,270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDMUB		**1,576,387.00**	**1,582,250.70**	**6,876.74**	**1,442,973.33**	**139,277.37**	**3,899,587.10**	**3,899,587.10**	**3,357,455.71**	**3,357,455.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPCF - Philbrook Cafe **Org Mgr: Shumway, 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: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	198,155.00	198,155.00	0.00	252,724.76	(54,569.76)	619,121.13	619,121.13	0.00	0.00
594010	Bus. Affairs-Transient-Retail	28,000.00	28,000.00	0.00	19,223.56	8,776.44	13,198.83	13,198.83	0.00	0.00
594016	Bus. Affairs-Cat's Cache	105,000.00	105,000.00	0.00	26,958.30	78,041.70	64,757.14	64,757.14	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	716.94	716.94	(716.94)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**331,155.00**	**331,155.00**	**716.94**	**299,623.56**	**31,531.44**	**697,077.10**	**697,077.10**	**0.00**	**0.00**
Total Org: UQDPCF		**331,155.00**	**331,155.00**	**716.94**	**299,623.56**	**31,531.44**	**697,077.10**	**697,077.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPHL - Philbrook **Org Mgr: Shumway, 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: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	1,250.01	0.00	0.00	1,250.01	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	2,742,408.00	2,742,408.00	0.00	2,924,462.71	(182,054.71)	3,644,654.27	3,644,654.27	3,235,485.29	3,235,485.29
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	2,002.72	(2,002.72)	0.00	0.00	14,166.32	14,166.32
594010	Bus. Affairs-Transient-Retail	5,000.00	5,000.00	33.50	3,615.26	1,384.74	10,155.42	10,155.42	13,860.44	13,860.44
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00	10,216.28	10,216.28
594016	Bus. Affairs-Cat's Cache	10,600.00	10,600.00	0.00	2,695.37	7,904.63	24,476.59	24,476.59	43,654.33	43,654.33
594032	Bus. Affairs-Other Revenue	0.00	0.00	7,888.20	7,888.20	(7,888.20)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**2,758,008.00**	**2,759,258.01**	**7,921.70**	**2,940,672.26**	**(181,414.25)**	**3,679,286.28**	**3,679,286.28**	**3,317,382.66**	**3,317,382.66**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	335.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**335.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDPHL		**2,758,008.00**	**2,759,593.01**	**7,921.70**	**2,940,672.26**	**(181,079.25)**	**3,679,286.28**	**3,679,286.28**	**3,317,382.66**	**3,317,382.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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	4,825.87	0.00	0.00	4,825.87	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**4,825.87**	**0.00**	**0.00**	**4,825.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	22,957.97	0.00	0.00	22,957.97	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**22,957.97**	**0.00**	**0.00**	**22,957.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG013 - UNH Technology Contingency										
8210	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	(200,000.00)	(200,000.00)
Total Fund: 1XG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200,000.00)**	**(200,000.00)**
Fund: 1XQ015 - UNH Dining Unexpended R&R										
8210	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	(1,008,227.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ015		**(1,008,227.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ016 - UNH Dining Philbrook Boilers 00										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ017 - UNH Dining Philbrook Wall 99										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ018 - UNH Dining MUB Coffee Office 99										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ019 - UNH Dining Stillings 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ019		**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										
8210	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	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
8I1000	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
8I2000	R & R Transfer In	(875,000.00)	(875,000.00)	0.00	250,000.00	(1,125,000.00)	1,537,962.00	1,537,962.00	875,000.00	875,000.00
Total Fund: 1XQ022		**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**1,537,962.00**	**1,537,962.00**	**875,000.00**	**875,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ053 - UNH Dining MUB Food Service 99										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ061 - UNH Dining New Start Up										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ071 - UNH Dining MUB Room 304										
8210	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	50,984.75	50,984.75	0.00	0.00	50,984.75	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(9,795.25)	(9,795.25)	0.00	0.00	(9,795.25)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(41,189.50)	(41,189.50)	0.00	0.00	(41,189.50)	0.00	0.00	41,189.50	41,189.50
Total Fund: 1XQ071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,189.50**	**41,189.50**
Fund: 1XQ072 - UNH Dining Philbrook Interior										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	326,473.59	326,473.59	0.00	0.00	326,473.59	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 Transfer In	(326,473.59)	(326,473.59)	0.00	0.00	(326,473.59)	(13,436.41)	(13,436.41)	339,910.00	339,910.00
Total Fund: 1XQ072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,436.41)**	**(13,436.41)**	**339,910.00**	**339,910.00**
Fund: 1XQ076 - UNH Philbrook Survey										
570300	Miscellaneous Sources	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(11,103.03)	(11,103.03)	0.00	0.00	(11,103.03)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	29,745.25	29,745.25	0.00	0.00	29,745.25	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,692.22)	(18,692.22)	0.00	0.00	(18,692.22)	(11,103.03)	(11,103.03)	29,795.25	29,795.25
Total Fund: 1XQ076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,103.03)**	**(11,103.03)**	**29,795.25**	**29,795.25**
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03										
8I10	Non Mandatory Transfers In	150,000.00	130,751.64	0.00	0.00	130,751.64	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(150,000.00)	(150,000.00)	0.00	(19,248.36)	(130,751.64)	150,000.00	150,000.00	0.00	0.00
Total Fund: 1XQ093		**0.00**	**(19,248.36)**	**0.00**	**(19,248.36)**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Fund: 1XQ094 - Stillings Equipment & Utilities 03										
580005	Automated PO Carryforward Budget	0.00	5,056.18	0.00	0.00	5,056.18	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	300,000.00	250,182.62	0.00	0.00	250,182.62	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(300,000.00)	(300,000.00)	0.00	(49,817.38)	(250,182.62)	300,000.00	300,000.00	0.00	0.00
Total Fund: 1XQ094		**0.00**	**(44,761.20)**	**0.00**	**(49,817.38)**	**5,056.18**	**300,000.00**	**300,000.00**	**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: 1XQ095 - Philbrook Equipment & Utilities 03										
580005	Automated PO Carryforward Budget	0.00	586.62	0.00	0.00	586.62	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	60,000.00	59,602.41	0.00	0.00	59,602.41	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	9,602.41	(59,602.41)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XQ095		**10,000.00**	**10,189.03**	**0.00**	**9,602.41**	**586.62**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XQ096 - MUB Equipment & Finishes 03										
8I10	Non Mandatory Transfers In	50,000.00	30,157.75	0.00	0.00	30,157.75	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	(19,842.25)	(30,157.75)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XQ096		**0.00**	**(19,842.25)**	**0.00**	**(19,842.25)**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XQ097 - Philbrook Design Development 03										
580005	Automated PO Carryforward Budget	0.00	27,819.82	0.00	0.00	27,819.82	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	200,000.00	44,999.99	0.00	0.00	44,999.99	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(200,000.00)	(200,000.00)	0.00	(155,000.01)	(44,999.99)	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XQ097		**0.00**	**(127,180.19)**	**0.00**	**(155,000.01)**	**27,819.82**	**200,000.00**	**200,000.00**	**0.00**	**0.00**
Fund: 1XQ098 - Summer 2002 A/E Consult 03										
580005	Automated PO Carryforward Budget	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,000.00	15,360.00	0.00	0.00	15,360.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	(9,640.00)	(9,640.00)	(15,360.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XQ098		**0.00**	**(9,040.00)**	**(9,640.00)**	**(9,640.00)**	**600.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1XQ103 - Future Philbrook Hall Renovations										
8I10	Non Mandatory Transfers In	0.00	1,185,246.84	0.00	0.00	1,185,246.84	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(869,822.33)	(869,822.33)	9,640.00	315,424.51	(1,185,246.84)	869,822.33	869,822.33	0.00	0.00
Total Fund: 1XQ103		**(869,822.33)**	**315,424.51**	**9,640.00**	**315,424.51**	**0.00**	**869,822.33**	**869,822.33**	**0.00**	**0.00**
Fund: 1XQ124 - Stillings Rubber Roof Replmt 04										
8I10	Non Mandatory Transfers In	0.00	65,830.00	0.00	0.00	65,830.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	65,830.00	(65,830.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ124		**0.00**	**65,830.00**	**0.00**	**65,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ129 - Holloway Design Issues										
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
8I2000	R & R Transfer In	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ129		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ146 - Philbrook Dishmachine 05										
8I10	Non Mandatory Transfers In	0.00	179,048.00	0.00	0.00	179,048.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ146		**0.00**	**179,048.00**	**0.00**	**0.00**	**179,048.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDRNR		**(1,868,049.36)**	**728,203.38**	**0.00**	**487,308.92**	**240,894.46**	**3,158,244.89**	**3,158,244.89**	**1,085,894.75**	**1,085,894.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDSTL - Stillings **Org Mgr: Main, Arthur 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: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	1,757.00	0.00	0.00	1,757.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	3,428,010.00	3,338,010.00	0.00	2,560,871.91	777,138.09	4,733,183.54	4,733,183.54	4,035,705.28	4,035,705.28
594006	Bus. Affairs-Conference Revenue	425,000.00	425,000.00	0.00	403,326.70	21,673.30	438,906.02	438,906.02	449,092.32	449,092.32
594010	Bus. Affairs-Transient-Retail	35,000.00	25,000.00	1,087.75	20,258.55	4,741.45	69,914.31	69,914.31	48,760.98	48,760.98
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	6,282.90	(6,282.90)	0.00	0.00	(54.00)	(54.00)
594016	Bus. Affairs-Cat's Cache	20,000.00	20,000.00	0.00	6,439.80	13,560.20	34,610.77	34,610.77	21,717.23	21,717.23
594032	Bus. Affairs-Other Revenue	0.00	0.00	10,756.39	10,756.39	(10,756.39)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**3,908,010.00**	**3,809,767.00**	**11,844.14**	**3,007,936.25**	**801,830.75**	**5,276,614.64**	**5,276,614.64**	**4,555,221.81**	**4,555,221.81**
Fund: 1AQHOU - UNH Housing										
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**575.00**	**0.00**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDSTL		**3,908,010.00**	**3,810,342.00**	**11,844.14**	**3,007,936.25**	**802,405.75**	**5,276,614.64**	**5,276,614.64**	**4,555,305.81**	**4,555,305.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDWIL - Wildcatessen **Org Mgr: Main, Arthur 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: 1AQHOS - UNH Dining Services										
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	297,233.00	387,233.00	0.00	424,600.98	(37,367.98)	764,747.45	764,747.45	840,293.59	840,293.59
594010	Bus. Affairs-Transient-Retail	26,000.00	36,000.00	0.00	37,193.25	(1,193.25)	28,319.64	28,319.64	32,698.45	32,698.45
594016	Bus. Affairs-Cat's Cache	36,000.00	36,000.00	0.00	39,831.76	(3,831.76)	35,926.81	35,926.81	36,252.21	36,252.21
594032	Bus. Affairs-Other Revenue	0.00	0.00	1,434.18	1,434.18	(1,434.18)	0.00	0.00	(4.39)	(4.39)
Total Fund: 1AQHOS		**359,233.00**	**459,233.00**	**1,434.18**	**503,060.17**	**(43,827.17)**	**828,993.90**	**828,993.90**	**909,239.86**	**909,239.86**
Total Org: UQDWIL		**359,233.00**	**459,233.00**	**1,434.18**	**503,060.17**	**(43,827.17)**	**828,993.90**	**828,993.90**	**909,239.86**	**909,239.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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	7,540.00	0.00	0.00	7,540.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	3,600.00	3,600.00	7,236.76	11,567.64	(7,967.64)	0.00	0.00	1,298.16	1,298.16
Total Fund: 1AQHOU		**3,600.00**	**11,140.00**	**7,236.76**	**11,567.64**	**(427.64)**	**0.00**	**0.00**	**1,298.16**	**1,298.16**
Total Org: UQHCTV		**3,600.00**	**11,140.00**	**7,236.76**	**11,567.64**	**(427.64)**	**0.00**	**0.00**	**1,298.16**	**1,298.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHDRM - General Dorm Operations **Org Mgr: Luber, 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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	43.40	314.16	(314.16)	50.66	50.66	262.45	262.45
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: 1AQHOU		**0.00**	**2,000.00**	**43.40**	**1,119.16**	**880.84**	**50.66**	**50.66**	**262.45**	**262.45**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	20,135.50	0.00	0.00	20,135.50	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**20,135.50**	**0.00**	**0.00**	**20,135.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHDRM		**0.00**	**22,135.50**	**43.40**	**1,119.16**	**21,016.34**	**50.66**	**50.66**	**262.45**	**262.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHFOR - Forest Park **Org Mgr: Bennett, Thomas 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: 1AQHOU - UNH Housing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	1,068,089.00	1,068,089.00	73,013.45	1,042,534.17	25,554.83	1,023,486.81	1,023,486.81	967,057.43	967,057.43
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	6,000.00	6,000.00	935.50	3,727.00	2,273.00	1,882.60	1,882.60	9,001.15	9,001.15
594022	Bus. Affairs-Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	250.92	5,225.92	(5,225.92)	4,890.00	4,890.00	9,526.00	9,526.00
Total Fund: 1AQHOU		**1,074,089.00**	**1,074,089.00**	**74,199.87**	**1,051,487.09**	**22,601.91**	**1,030,359.41**	**1,030,359.41**	**985,584.58**	**985,584.58**
Total Org: UQHFOR		**1,074,089.00**	**1,074,089.00**	**74,199.87**	**1,051,487.09**	**22,601.91**	**1,030,359.41**	**1,030,359.41**	**985,584.58**	**985,584.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAB - Gables **Org Mgr: Schotto, Margaret Grace**

		Budget		Actual Revenue			Prior Year 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										
5800	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
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594000	Bus. Affairs-University Funded RCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	2,553,800.00	2,553,800.00	14,222.00	2,574,694.16	(20,894.16)	2,361,730.82	2,361,730.82	2,228,416.58	2,228,416.58
594006	Bus. Affairs-Conference Revenue	15,136.00	15,136.00	0.00	1,596.00	13,540.00	0.00	0.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	6,000.00	6,000.00	0.00	225.00	5,775.00	565.00	565.00	660.00	660.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	7,094.50	(7,094.50)	7,532.22	7,532.22	8,920.08	8,920.08
Total Fund: 1AQHOU		**2,574,936.00**	**2,574,936.00**	**14,222.00**	**2,583,609.66**	**(8,673.66)**	**2,369,828.04**	**2,369,828.04**	**2,237,996.66**	**2,237,996.66**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	5,711.00	0.00	0.00	5,711.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**5,711.00**	**0.00**	**0.00**	**5,711.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHGAB		**2,574,936.00**	**2,580,647.00**	**14,222.00**	**2,583,609.66**	**(2,962.66)**	**2,369,828.04**	**2,369,828.04**	**2,237,996.66**	**2,237,996.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAD - Housing Administration **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										
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	150,000.00	150,000.00	110,190.32	148,017.43	1,982.57	182,325.60	182,325.60	144,948.86	144,948.86
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.50)	(6.50)
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	1,195.27	(1,195.27)	5,053.00	5,053.00	489.10	489.10
594038	Bus. Affairs-Forfeited Deposits	100,000.00	100,000.00	0.00	50,450.00	49,550.00	18,650.00	18,650.00	38,081.00	38,081.00
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: 1AQHOU		**250,000.00**	**250,000.00**	**110,190.32**	**199,662.70**	**50,337.30**	**206,028.60**	**206,028.60**	**183,512.46**	**183,512.46**
Total Org: UQHGAD		**250,000.00**	**250,000.00**	**110,190.32**	**199,662.70**	**50,337.30**	**206,028.60**	**206,028.60**	**183,512.46**	**183,512.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHLAU - Laundry Operations **Org Mgr: Luber, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594020	Bus. Affairs-Laundry Revenue	260,000.00	260,000.00	4,827.43	293,249.36	(33,249.36)	255,940.72	255,940.72	252,605.30	252,605.30
Total Fund: 1AQHOU		**260,000.00**	**260,000.00**	**4,827.43**	**293,249.36**	**(33,249.36)**	**255,940.72**	**255,940.72**	**252,605.30**	**252,605.30**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	6,596.00	0.00	0.00	6,596.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**6,596.00**	**0.00**	**0.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHLAU		**260,000.00**	**266,596.00**	**4,827.43**	**293,249.36**	**(26,653.36)**	**255,940.72**	**255,940.72**	**252,605.30**	**252,605.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594000	Bus. Affairs-University Funded RCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	16,884,930.00	16,884,930.00	574,513.00	17,409,390.13	(524,460.13)	15,097,052.38	15,097,052.38	13,908,676.85	13,908,676.85
Total Fund: 1AQHOU		**16,884,930.00**	**16,884,930.00**	**574,513.00**	**17,409,390.13**	**(524,460.13)**	**15,097,052.38**	**15,097,052.38**	**13,908,676.85**	**13,908,676.85**
Total Org: UQHRES		**16,884,930.00**	**16,884,930.00**	**574,513.00**	**17,409,390.13**	**(524,460.13)**	**15,097,052.38**	**15,097,052.38**	**13,908,676.85**	**13,908,676.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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
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: 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	91,584.25	0.00	0.00	91,584.25	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**91,584.25**	**0.00**	**0.00**	**91,584.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG012 - UNH Unexpended R&R - Field										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ002 - UNH Housing Unexpended R&R										
8210	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	(1,873,870.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ002		**(1,873,870.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ003 - UNH Housing Consultants FY2000										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ004 - UNH Housing Consultants FY2001										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ005 - UNH Housing Devine 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ006 - UNH Housing Hubbard Hall 01										
8210	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	(5,933.75)	(5,933.75)	0.00	0.00	(5,933.75)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	5,933.75	5,933.75	0.00	0.00	5,933.75	0.00	0.00	(5,933.75)	(5,933.75)
Total Fund: 1XQ006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,933.75)**	**(5,933.75)**
Fund: 1XQ007 - UNH Housing Lord Hall 01										
8210	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	(15,621.54)	(15,621.54)	0.00	0.00	(15,621.54)	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 Transfer In	15,621.54	15,621.54	0.00	0.00	15,621.54	0.00	0.00	(15,621.54)	(15,621.54)
Total Fund: 1XQ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,621.54)**	**(15,621.54)**

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: 1XQ008 - UNH Housing Scott Hall 01										
8210	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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 1XQ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1XQ009 - UNH Housing Fairchild Patio 01										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(13,126.80)	(13,126.80)	0.00	0.00	(13,126.80)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	16,850.00	16,850.00	0.00	0.00	16,850.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,723.20)	(3,723.20)	0.00	0.00	(3,723.20)	(13,126.80)	(13,126.80)	16,850.00	16,850.00
Total Fund: 1XQ009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,126.80)**	**(13,126.80)**	**16,850.00**	**16,850.00**
Fund: 1XQ010 - UNH Housing Mini/Wood Roof 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ011 - UNH Housing W/G Mechanical 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ012 - UNH Housing W/G Carpet 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ013 - UNH Housing Forest Park Carpet 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ014 - UNH Housing Laundry Automation 01										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,222.37	2,222.37	0.00	0.00	2,222.37	0.00	0.00	0.00	0.00
8210	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	4,807.65	2,576,093.65	0.00	0.00	2,576,093.65	0.00	0.00	0.00	0.00
8I1000	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
8I2000	R & R Transfer In	(3,378,537.66)	(3,378,537.66)	0.00	2,571,286.00	(5,949,823.66)	2,676,603.00	2,676,603.00	3,378,537.66	3,378,537.66
Total Fund: 1XQ024		**0.00**	**2,571,286.00**	**0.00**	**2,571,286.00**	**0.00**	**2,676,603.00**	**2,676,603.00**	**3,378,537.66**	**3,378,537.66**

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: 1XQ027 - UNH Housing New Housing Startup										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ028 - NEC R&R Reserves										
8210	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	(30,154.00)	(30,154.00)	0.00	0.00	(30,154.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ028		**(30,154.00)**	**(30,154.00)**	**0.00**	**0.00**	**(30,154.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ051 - UNH Housing Hubbard Roof 99										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ052 - UNH Housing Consultants 02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(13,486.31)	(13,486.31)	0.00	0.00	(13,486.31)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	41,305.00	41,305.00	0.00	0.00	41,305.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(27,818.69)	(27,818.69)	0.00	0.00	(27,818.69)	(13,486.31)	(13,486.31)	41,305.00	41,305.00
Total Fund: 1XQ052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,486.31)**	**(13,486.31)**	**41,305.00**	**41,305.00**
Fund: 1XQ056 - UNH Housing Randall-Hitch 02										
8I1000	Non-Mandatory Transfers In	1,527,456.10	1,527,456.10	0.00	0.00	1,527,456.10	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,527,456.10)	(1,527,456.10)	0.00	0.00	(1,527,456.10)	0.00	0.00	1,527,456.10	1,527,456.10
Total Fund: 1XQ056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**1,527,456.10**
Fund: 1XQ060 - UNH Housing Dorm Mechanical 02										
8I1000	Non-Mandatory Transfers In	112,257.00	112,257.00	0.00	0.00	112,257.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(112,257.00)	(112,257.00)	0.00	0.00	(112,257.00)	0.00	0.00	112,257.00	112,257.00
Total Fund: 1XQ060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**112,257.00**
Fund: 1XQ062 - UNH Housing Dorm Site Work 02										
8I1000	Non-Mandatory Transfers In	136,727.00	136,727.00	0.00	0.00	136,727.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(136,727.00)	(136,727.00)	0.00	0.00	(136,727.00)	0.00	0.00	136,727.00	136,727.00
Total Fund: 1XQ062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,727.00**	**136,727.00**
Fund: 1XQ064 - UNH Housing W/G Carpet 02										
8I1000	Non-Mandatory Transfers In	45,920.00	45,920.00	0.00	0.00	45,920.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(45,920.00)	(45,920.00)	0.00	0.00	(45,920.00)	0.00	0.00	45,920.00	45,920.00
Total Fund: 1XQ064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,920.00**	**45,920.00**
Fund: 1XQ065 - UNH Housing Forest Park Carpet 02										
8I1000	Non-Mandatory Transfers In	11,590.00	11,590.00	0.00	0.00	11,590.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(11,590.00)	(11,590.00)	0.00	0.00	(11,590.00)	0.00	0.00	11,590.00	11,590.00
Total Fund: 1XQ065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,590.00**	**11,590.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ067 - UNH Housing Smith Hall Fire Alarm										
8I1000	Non-Mandatory Transfers In	22,398.00	22,398.00	0.00	0.00	22,398.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(22,398.00)	(22,398.00)	0.00	0.00	(22,398.00)	0.00	0.00	22,398.00	22,398.00
Total Fund: 1XQ067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**22,398.00**
Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl										
8210	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	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,800.00)	(7,800.00)	0.00	0.00	(7,800.00)	0.00	0.00	7,800.00	7,800.00
Total Fund: 1XQ068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**
Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R										
8210	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	22,100.00	22,100.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(2,222.37)	(2,222.37)	0.00	0.00	(2,222.37)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(19,877.63)	(19,877.63)	0.00	0.00	(19,877.63)	0.00	0.00	19,877.63	19,877.63
Total Fund: 1XQ069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**	**19,877.63**
Fund: 1XQ070 - UNH Housing Gables Roof 02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	354,588.00	354,588.00	0.00	0.00	354,588.00	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
8I2000	R & R Transfer In	(454,588.00)	(454,588.00)	0.00	0.00	(454,588.00)	(40,412.00)	(40,412.00)	495,000.00	495,000.00
Total Fund: 1XQ070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,412.00)**	**(40,412.00)**	**495,000.00**	**495,000.00**
Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	43,309.19	43,309.19	0.00	0.00	43,309.19	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
8I2000	R & R Transfer In	(143,309.19)	(143,309.19)	0.00	0.00	(143,309.19)	(20,222.81)	(20,222.81)	163,532.00	163,532.00
Total Fund: 1XQ075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,222.81)**	**(20,222.81)**	**163,532.00**	**163,532.00**
Fund: 1XQ079 - FY03 Housing Consultants										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	258,457.11	258,457.11	0.00	0.00	258,457.11	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(258,457.11)	(258,457.11)	0.00	0.00	(258,457.11)	(16,542.89)	(16,542.89)	275,000.00	275,000.00
Total Fund: 1XQ079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,542.89)**	**(16,542.89)**	**275,000.00**	**275,000.00**
Fund: 1XQ082 - Scott Roof 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	231,288.00	231,288.00	0.00	0.00	231,288.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(231,288.00)	(231,288.00)	0.00	0.00	(231,288.00)	231,288.00	231,288.00	0.00	0.00
Total Fund: 1XQ082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,288.00**	**231,288.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ083 - McLaughlin & Alexander Fire Alarm 0										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	196,948.00	196,948.00	0.00	0.00	196,948.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(196,948.00)	(196,948.00)	0.00	0.00	(196,948.00)	196,948.00	196,948.00	0.00	0.00
Total Fund: 1XQ083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,948.00**	**196,948.00**	**0.00**	**0.00**
Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	677,810.00	677,810.00	0.00	0.00	677,810.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(677,810.00)	(677,810.00)	0.00	0.00	(677,810.00)	677,810.00	677,810.00	0.00	0.00
Total Fund: 1XQ084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677,810.00**	**677,810.00**	**0.00**	**0.00**
Fund: 1XQ085 - General Carpentry 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	42,015.50	42,015.50	0.00	0.00	42,015.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(42,015.50)	(42,015.50)	0.00	0.00	(42,015.50)	42,015.50	42,015.50	0.00	0.00
Total Fund: 1XQ085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,015.50**	**42,015.50**	**0.00**	**0.00**
Fund: 1XQ086 - General Mechanical 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	258,699.50	258,699.50	0.00	0.00	258,699.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(258,699.50)	(258,699.50)	0.00	0.00	(258,699.50)	258,699.50	258,699.50	0.00	0.00
Total Fund: 1XQ086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258,699.50**	**258,699.50**	**0.00**	**0.00**
Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	193,805.28	193,805.28	0.00	0.00	193,805.28	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(193,805.28)	(193,805.28)	0.00	0.00	(193,805.28)	193,805.28	193,805.28	0.00	0.00
Total Fund: 1XQ087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,805.28**	**193,805.28**	**0.00**	**0.00**
Fund: 1XQ088 - Forest Park Carpet 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	12,182.80	12,182.80	0.00	0.00	12,182.80	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(12,182.80)	(12,182.80)	0.00	0.00	(12,182.80)	12,182.80	12,182.80	0.00	0.00
Total Fund: 1XQ088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,182.80**	**12,182.80**	**0.00**	**0.00**
Fund: 1XQ090 - New Housing Office 02										
580005	Automated PO Carryforward Budget	0.00	11,585.20	0.00	0.00	11,585.20	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	100,000.00	2,177,419.69	0.00	0.00	2,177,419.69	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	2,077,419.69	(2,177,419.69)	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XQ090		**0.00**	**2,089,004.89**	**0.00**	**2,077,419.69**	**11,585.20**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

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: 1XQ091 - New Housing Equipment Project 03										
580005	Automated PO Carryforward Budget	0.00	7,597.63	0.00	0.00	7,597.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	783,954.50	783,070.53	0.00	0.00	783,070.53	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(776,356.50)	(776,356.50)	(883.97)	(883.97)	(775,472.53)	776,356.50	776,356.50	0.00	0.00
8I2000	R & R Transfer In	(7,598.00)	(7,598.00)	0.00	0.00	(7,598.00)	7,598.00	7,598.00	0.00	0.00
Total Fund: 1XQ091		**0.00**	**6,713.66**	**(883.97)**	**(883.97)**	**7,597.63**	**783,954.50**	**783,954.50**	**0.00**	**0.00**
Fund: 1XQ092 - New Dorm Furniture 03										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	300,557.50	300,557.50	0.00	0.00	300,557.50	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(300,557.50)	(300,557.50)	0.00	0.00	(300,557.50)	(20,600.00)	(20,600.00)	321,157.50	321,157.50
Total Fund: 1XQ092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,600.00)**	**(20,600.00)**	**321,157.50**	**321,157.50**
Fund: 1XQ101 - McLaughlin DHW Project										
8I10	Non Mandatory Transfers In	71,299.00	71,299.00	0.00	0.00	71,299.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(71,299.00)	(71,299.00)	0.00	0.00	(71,299.00)	71,299.00	71,299.00	0.00	0.00
Total Fund: 1XQ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,299.00**	**71,299.00**	**0.00**	**0.00**
Fund: 1XQ107 - Consultants FY04										
580005	Automated PO Carryforward Budget	0.00	108,683.26	0.00	0.00	108,683.26	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	318,197.70	318,438.95	0.00	0.00	318,438.95	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	318,438.95	(318,438.95)	0.00	0.00	0.00	0.00
Total Fund: 1XQ107		**318,197.70**	**427,122.21**	**0.00**	**318,438.95**	**108,683.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ108 - Gables Elevator Repair 04										
580005	Automated PO Carryforward Budget	0.00	83,500.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	83,500.00	83,500.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	83,500.00	(83,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ108		**83,500.00**	**167,000.00**	**0.00**	**83,500.00**	**83,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ110 - Sawyer Hall Renovations 04										
580005	Automated PO Carryforward Budget	0.00	694,608.81	0.00	0.00	694,608.81	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	743,908.00	829,225.33	0.00	0.00	829,225.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	829,225.33	(829,225.33)	0.00	0.00	0.00	0.00
Total Fund: 1XQ110		**743,908.00**	**1,523,834.14**	**0.00**	**829,225.33**	**694,608.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ111 - Stoke Lounge Upgrade 04										
580005	Automated PO Carryforward Budget	0.00	126,800.00	0.00	0.00	126,800.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	139,480.00	131,631.55	0.00	0.00	131,631.55	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	131,631.55	(131,631.55)	0.00	0.00	0.00	0.00
Total Fund: 1XQ111		**139,480.00**	**258,431.55**	**0.00**	**131,631.55**	**126,800.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ112 - Woodside Entrance Replacement 04										
580005	Automated PO Carryforward Budget	0.00	167,816.50	0.00	0.00	167,816.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	190,434.00	192,014.00	0.00	0.00	192,014.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	192,014.00	(192,014.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ112		**190,434.00**	**359,830.50**	**0.00**	**192,014.00**	**167,816.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ113 - Woodside Roofing 04										
580005	Automated PO Carryforward Budget	0.00	153,187.50	0.00	0.00	153,187.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	249,562.00	230,475.00	0.00	0.00	230,475.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	230,475.00	(230,475.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ113		**249,562.00**	**383,662.50**	**0.00**	**230,475.00**	**153,187.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04										
580005	Automated PO Carryforward Budget	0.00	51,615.00	0.00	0.00	51,615.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	157,704.00	87,621.72	0.00	0.00	87,621.72	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	87,621.72	(87,621.72)	0.00	0.00	0.00	0.00
Total Fund: 1XQ114		**157,704.00**	**139,236.72**	**0.00**	**87,621.72**	**51,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ115 - Gables Carpet 04										
580005	Automated PO Carryforward Budget	0.00	67,417.70	0.00	0.00	67,417.70	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	74,160.00	75,844.30	0.00	0.00	75,844.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	75,844.30	(75,844.30)	0.00	0.00	0.00	0.00
Total Fund: 1XQ115		**74,160.00**	**143,262.00**	**0.00**	**75,844.30**	**67,417.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ116 - Woodside Carpet 04										
580005	Automated PO Carryforward Budget	0.00	22,750.30	0.00	0.00	22,750.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,025.00	23,026.30	0.00	0.00	23,026.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	23,026.30	(23,026.30)	0.00	0.00	0.00	0.00
Total Fund: 1XQ116		**25,025.00**	**45,776.60**	**0.00**	**23,026.30**	**22,750.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ117 - Forest Park Carpet 04										
8I10	Non Mandatory Transfers In	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ117		**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ118 - Mini Dorm Exterior Stairs 04										
580005	Automated PO Carryforward Budget	0.00	50,373.30	0.00	0.00	50,373.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	85,965.00	78,150.00	0.00	0.00	78,150.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	78,150.00	(78,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ118		**85,965.00**	**128,523.30**	**0.00**	**78,150.00**	**50,373.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ119 - Security/Access System Upgrade 04										
580005	Automated PO Carryforward Budget	0.00	58,590.00	0.00	0.00	58,590.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	64,449.00	57,540.00	0.00	0.00	57,540.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	57,540.00	(57,540.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ119		**64,449.00**	**116,130.00**	**0.00**	**57,540.00**	**58,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ120 - Christensen DHW 04										
580005	Automated PO Carryforward Budget	0.00	121,500.00	0.00	0.00	121,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	138,600.00	130,461.00	0.00	0.00	130,461.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	130,461.00	(130,461.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ120		**138,600.00**	**251,961.00**	**0.00**	**130,461.00**	**121,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ121 - Gables Mechanical Systems 04										
580005	Automated PO Carryforward Budget	0.00	16,283.00	0.00	0.00	16,283.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	66,000.00	74,432.56	0.00	0.00	74,432.56	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	74,432.56	(74,432.56)	0.00	0.00	0.00	0.00
Total Fund: 1XQ121		**66,000.00**	**90,715.56**	**0.00**	**74,432.56**	**16,283.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04										
8I10	Non Mandatory Transfers In	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ122		**33,000.00**	**33,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ123 - Congreve Renovations 03										
580005	Automated PO Carryforward Budget	0.00	128,897.18	0.00	0.00	128,897.18	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	275,000.00	145,355.55	0.00	0.00	145,355.55	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(275,000.00)	(275,000.00)	0.00	(129,644.45)	(145,355.55)	275,000.00	275,000.00	0.00	0.00
Total Fund: 1XQ123		**0.00**	**(747.27)**	**0.00**	**(129,644.45)**	**128,897.18**	**275,000.00**	**275,000.00**	**0.00**	**0.00**
Fund: 1XQ134 - Consultants 05										
8I10	Non Mandatory Transfers In	0.00	234,653.00	0.00	0.00	234,653.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ134		**0.00**	**234,653.00**	**0.00**	**0.00**	**234,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ135 - Lower Quad Bathrooms 05										
8I10	Non Mandatory Transfers In	0.00	960,300.00	0.00	0.00	960,300.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ135		**0.00**	**960,300.00**	**0.00**	**0.00**	**960,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ136 - Lower Quad Stairs 05										
8I10	Non Mandatory Transfers In	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ136		**0.00**	**66,000.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ137 - Lower Quad Fire Alarm 05										
8I10	Non Mandatory Transfers In	0.00	272,250.00	0.00	0.00	272,250.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ137		**0.00**	**272,250.00**	**0.00**	**0.00**	**272,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ138 - Babcock House Kitchens 05										
8I10	Non Mandatory Transfers In	0.00	109,233.30	0.00	0.00	109,233.30	0.00	0.00	0.00	0.00
Total Fund: 1XQ138		**0.00**	**109,233.30**	**0.00**	**0.00**	**109,233.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ139 - Babcock House Fire Alarm 05										
8I10	Non Mandatory Transfers In	0.00	201,300.00	0.00	0.00	201,300.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ139		**0.00**	**201,300.00**	**0.00**	**0.00**	**201,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ140 - Woodside/Gables Carpeting 05										
8I10	Non Mandatory Transfers In	0.00	50,168.80	0.00	0.00	50,168.80	0.00	0.00	0.00	0.00
Total Fund: 1XQ140		**0.00**	**50,168.80**	**0.00**	**0.00**	**50,168.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05										
8I10	Non Mandatory Transfers In	0.00	172,412.90	0.00	0.00	172,412.90	0.00	0.00	0.00	0.00
Total Fund: 1XQ141		**0.00**	**172,412.90**	**0.00**	**0.00**	**172,412.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ142 - Forest Park Smoke Detectors 05										
8I10	Non Mandatory Transfers In	0.00	24,939.20	0.00	0.00	24,939.20	0.00	0.00	0.00	0.00
Total Fund: 1XQ142		**0.00**	**24,939.20**	**0.00**	**0.00**	**24,939.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ143 - Pettee House Electrical Upgrade 05										
8I10	Non Mandatory Transfers In	0.00	72,820.00	0.00	0.00	72,820.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ143		**0.00**	**72,820.00**	**0.00**	**0.00**	**72,820.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ144 - Pettee House A/C 05										
8I10	Non Mandatory Transfers In	0.00	25,630.00	0.00	0.00	25,630.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ144		**0.00**	**25,630.00**	**0.00**	**0.00**	**25,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ147 - Sawyer Hall Stairs 05										
8I10	Non Mandatory Transfers In	0.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ147		**0.00**	**22,250.00**	**0.00**	**0.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHRNR		**482,460.69**	**11,024,630.81**	**(883.97)**	**6,880,037.98**	**4,144,592.83**	**5,295,214.77**	**5,295,214.77**	**6,658,852.60**	**6,658,852.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHSUM - Summer Housing **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										
580005	Automated PO Carryforward Budget	0.00	1,875.75	0.00	0.00	1,875.75	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	640,154.00	640,154.00	67,603.66	685,424.73	(45,270.73)	663,199.47	662,431.77	577,560.40	577,560.40
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,199.00	45,199.00
Total Fund: 1AQHOU		**640,154.00**	**642,029.75**	**67,603.66**	**685,634.73**	**(43,604.98)**	**663,199.47**	**662,431.77**	**622,759.40**	**622,759.40**
Total Org: UQHSUM		**640,154.00**	**642,029.75**	**67,603.66**	**685,634.73**	**(43,604.98)**	**663,199.47**	**662,431.77**	**622,759.40**	**622,759.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHWDS - Woodside **Org Mgr: McKane, James 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: 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
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	1,861,470.00	1,861,470.00	9,620.00	1,863,722.50	(2,252.50)	1,745,992.46	1,745,992.46	1,645,935.88	1,645,935.88
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	7,000.00	7,000.00	0.00	135.00	6,865.00	20.00	20.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	117.70	1,662.77	(1,662.77)	1,830.42	1,830.42	1,342.51	1,342.51
Total Fund: 1AQHOU		**1,868,470.00**	**1,868,470.00**	**9,737.70**	**1,865,520.27**	**2,949.73**	**1,748,242.88**	**1,748,242.88**	**1,647,278.39**	**1,647,278.39**
Total Org: UQHWDS		**1,868,470.00**	**1,868,470.00**	**9,737.70**	**1,865,520.27**	**2,949.73**	**1,748,242.88**	**1,748,242.88**	**1,647,278.39**	**1,647,278.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNCON - NEC Conference Services **Org Mgr: Gombar, Jane 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: 1AQNEC - New England Center										
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594000	Bus. Affairs-University Funded RCM	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	450,000.00	450,000.00	68,409.72	492,086.38	(42,086.38)	422,311.93	422,311.93	417,893.33	417,893.33
594008	Bus. Affairs-Rent Revenue	24,000.00	24,000.00	5,405.00	29,585.00	(5,585.00)	25,180.54	25,180.54	33,731.41	33,731.41
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	16.45	16.45	0.00	0.00
594032	Bus. Affairs-Other Revenue	28,000.00	28,000.00	4,886.13	35,788.25	(7,788.25)	25,389.66	25,389.66	25,153.33	25,153.33
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		**502,000.00**	**502,000.00**	**78,700.85**	**557,784.63**	**(55,784.63)**	**472,898.58**	**472,898.58**	**476,778.07**	**476,778.07**
Total Org: UQNCON		**502,000.00**	**502,000.00**	**78,700.85**	**557,784.63**	**(55,784.63)**	**472,898.58**	**472,898.58**	**476,778.07**	**476,778.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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										
5800	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	266,181.00	266,181.00	0.00	266,181.00	0.00	251,114.00	251,114.00	236,900.00	236,900.00
Total Fund: 1AQNEC		**266,181.00**	**266,181.00**	**0.00**	**266,181.00**	**0.00**	**251,114.00**	**251,114.00**	**236,900.00**	**236,900.00**
Fund: 1GQ003 - Plaisted Bus & Welcoming Center										
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	2,235.00	2,235.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.97	1,173.97
Total Fund: 1GQ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.97**	**3,408.97**
Fund: 1GQ004 - Hospitality Students Spec Projects										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	346.00	346.00	0.00	0.00
Total Fund: 1GQ004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**346.00**	**0.00**	**0.00**
Total Org: UQNECA		**266,181.00**	**266,181.00**	**0.00**	**266,181.00**	**0.00**	**251,460.00**	**251,460.00**	**240,308.97**	**240,308.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5913	New England Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	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	261,566.02	261,566.02	0.00	0.00
594006	Bus. Affairs-Conference Revenue	1,050,000.00	1,050,000.00	157,247.84	1,142,012.92	(92,012.92)	944,608.92	944,608.92	925,436.59	925,436.59
594010	Bus. Affairs-Transient-Retail	775,000.00	775,000.00	50,774.19	707,580.00	67,420.00	689,234.36	689,234.36	1,092,328.17	1,092,328.17
594012	Bus. Affairs-Banquets & Catering	418,000.00	418,000.00	32,642.06	324,350.21	93,649.79	388,136.47	388,136.47	363,716.13	363,716.13
594032	Bus. Affairs-Other Revenue	250,000.00	250,000.00	36,097.49	299,306.77	(49,306.77)	245,513.24	245,513.24	236,753.67	236,753.67
594036	Bus. Affairs-Beverage Revenue	285,000.00	285,000.00	29,341.65	311,194.37	(26,194.37)	265,528.39	265,528.39	260,814.53	260,814.53
Total Fund: 1AQNEC		**2,778,000.00**	**2,778,000.00**	**306,103.23**	**2,784,444.27**	**(6,444.27)**	**2,794,587.40**	**2,794,587.40**	**2,879,049.09**	**2,879,049.09**
Total Org: UQNFNB		**2,778,000.00**	**2,778,000.00**	**306,103.23**	**2,784,444.27**	**(6,444.27)**	**2,794,587.40**	**2,794,587.40**	**2,879,049.09**	**2,879,049.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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	0.00	0.00
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	1,484,475.00	1,524,475.00	192,094.22	1,530,260.79	(5,785.79)	1,240,501.93	1,240,501.93	1,282,442.83	1,282,442.83
594010	Bus. Affairs-Transient-Retail	1,127,500.00	1,167,500.00	81,788.95	919,981.55	247,518.45	1,099,137.33	1,099,137.33	1,021,015.07	1,021,015.07
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.90	592.90
594032	Bus. Affairs-Other Revenue	12,000.00	12,000.00	2,551.54	13,578.30	(1,578.30)	10,658.27	10,658.27	11,066.37	11,066.37
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.03	801.03
Total Fund: 1AQNEC		**2,623,975.00**	**2,703,975.00**	**276,434.71**	**2,463,820.64**	**240,154.36**	**2,350,297.53**	**2,350,297.53**	**2,315,918.20**	**2,315,918.20**
Total Org: UQNHOT		**2,623,975.00**	**2,703,975.00**	**276,434.71**	**2,463,820.64**	**240,154.36**	**2,350,297.53**	**2,350,297.53**	**2,315,918.20**	**2,315,918.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNMNS - Marketing & Sales **Org Mgr: Mullaney, Brenda 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: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	56,683.78	0.00	0.00	56,683.78	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		**0.00**	**56,683.78**	**0.00**	**0.00**	**56,683.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**1,875.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNMNS		**0.00**	**58,558.78**	**0.00**	**0.00**	**58,558.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNMTN - NEC Maintenance & Housekeeping **Org Mgr: Dodier, Stanley L**

		Budget		Actual Revenue			Prior Year 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										
5800	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	7,180.00	0.00	0.00	7,180.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		**0.00**	**7,180.00**	**0.00**	**0.00**	**7,180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNMTN		**0.00**	**7,180.00**	**0.00**	**0.00**	**7,180.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **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: 1XQ001 - NEC R&R Office Renov 1998										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ028 - NEC R&R Reserves										
570300	Miscellaneous Sources	45,823.00	45,823.00	0.00	0.00	45,823.00	0.00	0.00	0.00	0.00
8210	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	373,577.00	688,009.26	0.00	0.00	688,009.26	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	51,027.00	51,027.00	0.00	0.00	51,027.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(45,823.00)	(45,823.00)	0.00	0.00	(45,823.00)	0.00	0.00	45,823.00	45,823.00
8I1039	For Capital Projects (not R&R)	(228,500.00)	(228,500.00)	0.00	314,432.26	(542,932.26)	8,500.00	8,500.00	220,000.00	220,000.00
8I2000	R & R Transfer In	(165,950.00)	(165,950.00)	0.00	0.00	(165,950.00)	0.00	0.00	165,950.00	165,950.00
Total Fund: 1XQ028		**30,154.00**	**344,586.26**	**0.00**	**314,432.26**	**30,154.00**	**8,500.00**	**8,500.00**	**431,773.00**	**431,773.00**
Fund: 1XQ029 - NEC Outdoor Space										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ030 - NEC Res Tower A Roof 00										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ031 - NEC Conference Center 00										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ032 - NEC Hotel Front Desk 00										
8210	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	(0.80)	(0.80)	0.00	0.00	(0.80)	0.00	0.00	0.00	0.00
Total Fund: 1XQ032		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ033 - NEC Acorns 00										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ034 - NEC Conf Service Center 00										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ035 - NEC Res Tower B Rooms										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **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: 1XQ036 - NEC Entrance Ramp 00										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ047 - NEC Renovations										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ048 - NEC HVAC 01										
580005	Automated PO Carryforward Budget	0.00	4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ048		**0.00**	**4,350.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ049 - NEC Furniture										
8210	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	3,410.00	3,410.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,410.00)	(3,410.00)	0.00	0.00	(3,410.00)	0.00	0.00	3,410.00	3,410.00
Total Fund: 1XQ049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**	**3,410.00**
Fund: 1XQ073 - NEC Air Conditioning System										
580005	Automated PO Carryforward Budget	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00
8210	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	512,434.44	512,434.40	0.00	0.00	512,434.40	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(53,100.00)	(53,100.00)	0.00	0.00	(53,100.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(459,334.44)	(459,334.44)	0.00	(0.04)	(459,334.40)	0.00	0.00	459,334.44	459,334.44
Total Fund: 1XQ073		**0.00**	**1,679.96**	**0.00**	**(0.04)**	**1,680.00**	**0.00**	**0.00**	**459,334.44**	**459,334.44**
Fund: 1XQ077 - UNH NEC - Heating Lines										
8I1000	Non-Mandatory Transfers In	35,950.00	35,950.00	0.00	0.00	35,950.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(35,950.00)	(35,950.00)	0.00	0.00	(35,950.00)	0.00	0.00	35,950.00	35,950.00
Total Fund: 1XQ077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**35,950.00**
Fund: 1XQ078 - UNH NEC Telephone System Upgrade										
8I10	Non Mandatory Transfers In	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,053.20	3,053.20	0.00	0.00	3,053.20	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,058.20)	(3,058.20)	0.00	0.00	(3,058.20)	5.00	5.00	3,053.20	3,053.20
Total Fund: 1XQ078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**3,053.20**	**3,053.20**
Fund: 1XQ099 - NEC Replacement										
8I10	Non Mandatory Transfers In	31,088.00	31,088.00	0.00	0.00	31,088.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(31,088.00)	(31,088.00)	0.00	0.00	(31,088.00)	31,088.00	31,088.00	0.00	0.00
Total Fund: 1XQ099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,088.00**	**31,088.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **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: 1XQ100 - NEC Furniture 03										
8I10	Non Mandatory Transfers In	31,660.00	31,660.00	0.00	0.00	31,660.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(31,660.00)	(31,660.00)	0.00	0.00	(31,660.00)	31,660.00	31,660.00	0.00	0.00
Total Fund: 1XQ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,660.00**	**31,660.00**	**0.00**	**0.00**
Fund: 1XQ101 - McLaughlin DHW Project										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ102 - NEC Kellogg Roof Replacements										
580005	Automated PO Carryforward Budget	0.00	342,700.00	0.00	0.00	342,700.00	0.00	0.00	0.00	0.00
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
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
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00
Total Fund: 1XQ102		**0.00**	**342,700.00**	**0.00**	**0.00**	**342,700.00**	**375,000.00**	**375,000.00**	**0.00**	**0.00**
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03										
540200	UNHF Benefactor Gifts Transfer	(350.00)	(350.00)	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	22,926.50	0.00	0.00	22,926.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	147,521.07	147,521.07	0.00	0.00	147,521.07	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
8I2000	R & R Transfer In	(97,171.07)	(97,171.07)	0.00	0.00	(97,171.07)	97,171.07	97,171.07	0.00	0.00
Total Fund: 1XQ106		**0.00**	**22,926.50**	**0.00**	**0.00**	**22,926.50**	**147,521.07**	**147,521.07**	**0.00**	**0.00**
Fund: 1XQ107 - Consultants FY04										
580005	Automated PO Carryforward Budget	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: 1XQ107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ109 - NEC Fire Suppression System										
580005	Automated PO Carryforward Budget	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	5,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(5,500.00)	(5,500.00)	0.00	3,000.00	(8,500.00)	5,500.00	5,500.00	0.00	0.00
Total Fund: 1XQ109		**0.00**	**6,300.00**	**0.00**	**3,000.00**	**3,300.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Fund: 1XQ130 - NEC Domestic Hot Water 04										
8I10	Non Mandatory Transfers In	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ130		**0.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ132 - NEC A Tower Sprinkler System 04										
8I10	Non Mandatory Transfers In	0.00	314,000.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	314,000.00	(314,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ132		**0.00**	**314,000.00**	**0.00**	**314,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNRNR - Repair and Renovation **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: 1XT001 - UNH Repair & Replacement										
8210	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**
Total Org: UQNRNR		**30,153.20**	**1,116,541.92**	**0.00**	**711,432.22**	**405,109.70**	**599,274.07**	**599,274.07**	**933,520.64**	**933,520.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNTEL - Hotel Phone **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										
5913	New England Center	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	2.85	2.85	114.12	114.12
594014	Bus. Affairs-Telephone Revenue	19,000.00	19,000.00	1,208.23	13,020.06	5,979.94	16,280.63	16,280.63	21,154.86	21,154.86
Total Fund: 1AQNEC		**19,000.00**	**19,000.00**	**1,208.23**	**13,020.06**	**5,979.94**	**16,283.48**	**16,283.48**	**21,268.98**	**21,268.98**
Total Org: UQNTEL		**19,000.00**	**19,000.00**	**1,208.23**	**13,020.06**	**5,979.94**	**16,283.48**	**16,283.48**	**21,268.98**	**21,268.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTADM - Transportation Svcs Administration **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										
59Z735	Transit - Student Fees	389,305.00	389,305.00	29.17	403,154.01	(13,849.01)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**389,305.00**	**389,305.00**	**29.17**	**403,154.01**	**(13,849.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTADM		**389,305.00**	**389,305.00**	**29.17**	**403,154.01**	**(13,849.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTCHT - Charter 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										
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z745	Transit - Men's Athletics	0.00	0.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
59Z770	Transit - Campus Depts	20,000.00	20,000.00	2,677.81	14,976.56	5,023.44	0.00	0.00	0.00	0.00
59Z775	Transit - Conference Ctr	0.00	0.00	3,091.21	7,724.21	(7,724.21)	0.00	0.00	0.00	0.00
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	25.00	2,390.00	(2,390.00)	0.00	0.00	0.00	0.00
59Z790	Transit-Parking Special Events	5,000.00	5,000.00	0.00	4,284.50	715.50	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**25,000.00**	**25,000.00**	**5,794.02**	**30,305.27**	**(5,305.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTCHT		**25,000.00**	**25,000.00**	**5,794.02**	**30,305.27**	**(5,305.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTMTA - 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: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	2,110.00	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**2,110.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQTRN - Transportation Services										
59Z720	Transit - Misc Revenue	500.00	500.00	1,485.00	8,527.18	(8,027.18)	0.00	0.00	0.00	0.00
59Z725	Transit - Cash Fares	25,000.00	25,000.00	764.50	20,124.02	4,875.98	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**25,500.00**	**25,500.00**	**2,249.50**	**28,651.20**	**(3,151.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTMTA		**25,500.00**	**27,610.00**	**2,249.50**	**28,651.20**	**(1,041.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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										
59Z700	Transit-Parking Fines Revenue	650,000.00	650,000.00	77,142.25	740,961.96	(90,961.96)	0.00	0.00	0.00	0.00
59Z715	Transit-Parking Permits Revenue	700,000.00	700,000.00	40,759.00	665,318.52	34,681.48	0.00	0.00	0.00	0.00
59Z716	Parking Day Permit Revenue	35,000.00	35,000.00	9,338.00	134,180.21	(99,180.21)	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	78.00	156.00	(156.00)	0.00	0.00	0.00	0.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z730	Transit-Parking Metered Parking	130,000.00	130,000.00	13,131.09	183,288.78	(53,288.78)	0.00	0.00	0.00	0.00
59Z735	Transit - Student Fees	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	58,906.73	(58,906.73)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**1,515,000.00**	**1,515,000.00**	**140,448.34**	**1,782,512.20**	**(267,512.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTPRK		**1,515,000.00**	**1,515,000.00**	**140,448.34**	**1,782,512.20**	**(267,512.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ128 - Transportation R & R Reserve										
8I10	Non Mandatory Transfers In	0.00	530,980.56	0.00	0.00	530,980.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	520,000.00	(520,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	10,980.56	(10,980.56)	0.00	0.00	0.00	0.00
Total Fund: 1XQ128		**0.00**	**530,980.56**	**0.00**	**530,980.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ131 - CNG Buses-Transportation Services										
530100	NH State Programs	0.00	0.00	0.00	272,457.60	(272,457.60)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	272,457.60	0.00	0.00	272,457.60	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	41,572.00	(41,572.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	(99,114.40)	(41,572.00)	41,572.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ131		**0.00**	**272,457.60**	**(99,114.40)**	**272,457.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ145 - Surface Parking Lots 04										
8I10	Non Mandatory Transfers In	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ145		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ149 - CNG Buses-UNH Cost Sharing										
8I10	Non Mandatory Transfers In	0.00	99,114.40	0.00	0.00	99,114.40	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	99,114.40	99,114.40	(99,114.40)	0.00	0.00	0.00	0.00
Total Fund: 1XQ149		**0.00**	**99,114.40**	**99,114.40**	**99,114.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTRNR		**0.00**	**932,552.56**	**0.00**	**932,552.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1AQWHT - Whittemore Center										
593A	Whittemore Center	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
594008	Bus. Affairs-Rent Revenue	126,000.00	126,000.00	19,347.16	222,561.71	(96,561.71)	245,444.01	245,444.01	405,165.07	405,165.07
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	95,000.00	95,000.00	7,677.63	264,700.05	(169,700.05)	284,379.05	284,379.05	249,521.53	249,521.53
594028	Bus. Affairs-Operating Revenue	1,141,879.00	1,141,879.00	88,437.25	772,829.35	369,049.65	704,884.62	692,511.81	695,756.93	695,756.93
594030	Bus. Affairs-Ticket Revenue	481,000.00	481,000.00	0.00	481,000.00	0.00	481,000.00	481,000.00	528,925.39	528,925.39
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	(8,188.50)	(8,188.50)	(5,381.23)	(5,381.23)
594040	Bus. Affairs-Recreation Fees	1,375,000.00	1,375,000.00	104.17	1,440,979.37	(65,979.37)	1,422,601.98	1,422,581.15	1,396,465.99	1,396,465.99
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	343,760.00	343,760.00	25,647.00	437,243.00	(93,483.00)	354,245.00	354,245.00	310,250.00	310,250.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	0.00
Total Fund: 1AQWHT		**3,562,639.00**	**3,562,639.00**	**141,213.21**	**3,619,313.48**	**(56,674.48)**	**3,576,366.16**	**3,563,972.52**	**3,580,703.68**	**3,580,703.68**
Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF										
5400	Private Gifts	(4,310,344.71)	(4,310,344.71)	0.00	0.00	(4,310,344.71)	0.00	0.00	0.00	0.00
540000	Private Gifts	(38,424.43)	(38,424.43)	0.00	0.00	(38,424.43)	0.00	0.00	38,424.43	38,424.43
570300	Miscellaneous Sources	4,369,004.10	4,369,004.10	0.00	0.00	4,369,004.10	0.00	0.00	0.00	0.00
8210	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	(4,351,194.06)	(4,351,194.06)	0.00	0.00	(4,351,194.06)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,330,959.10	4,330,959.10	0.00	0.00	4,330,959.10	(4,330,959.10)	(4,330,959.10)	0.00	0.00
Total Fund: 1XQ041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,330,959.10)**	**(4,330,959.10)**	**38,424.43**	**38,424.43**
Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ043 - UNH Whittemore Arena Start-Up Costs										
8210	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	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ043		**166,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ046 - UNH Whittemore Arena Electric Zamb										
5703	Miscellaneous Sources	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ046		**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ054 - UNH Whittemore Icemaking Equipment										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(1,155.31)	(1,155.31)	0.00	0.00	(1,155.31)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,155.31	1,155.31	0.00	0.00	1,155.31	(1,155.31)	(1,155.31)	0.00	0.00
Total Fund: 1XQ054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,155.31)**	**(1,155.31)**	**0.00**	**0.00**
Fund: 1XQ055 - UNH Whittemore Center										
8210	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	9,836,371.27	9,836,371.27	0.00	0.00	9,836,371.27	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(9,836,371.27)	(9,836,371.27)	0.00	0.00	(9,836,371.27)	9,836,371.27	9,836,371.27	0.00	0.00
Total Fund: 1XQ055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,836,371.27**	**9,836,371.27**	**0.00**	**0.00**
Fund: 1XQ057 - UNH Whittemore Center IFB										
8210	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	(2,934,593.70)	(2,934,593.70)	0.00	0.00	(2,934,593.70)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,934,593.70	2,934,593.70	0.00	0.00	2,934,593.70	(2,934,593.70)	(2,934,593.70)	0.00	0.00
Total Fund: 1XQ057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,934,593.70)**	**(2,934,593.70)**	**0.00**	**0.00**
Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH										
5400	Private Gifts	(690,000.00)	(690,000.00)	0.00	0.00	(690,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(51,709.49)	(51,709.49)	0.00	0.00	(51,709.49)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,792,333.47	2,792,333.47	0.00	0.00	2,792,333.47	0.00	0.00	0.00	0.00
8210	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	(4,621,442.45)	(4,621,442.45)	0.00	0.00	(4,621,442.45)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,570,818.47	2,570,818.47	0.00	0.00	2,570,818.47	(2,570,818.47)	(2,570,818.47)	0.00	0.00
Total Fund: 1XQ059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,570,818.47)**	**(2,570,818.47)**	**0.00**	**0.00**
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves										
5703	Miscellaneous Sources	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	135,819.27	210,819.27	0.00	0.00	210,819.27	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	67,180.73	67,180.73	0.00	0.00	67,180.73	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(128,000.00)	(128,000.00)	0.00	75,000.00	(203,000.00)	75,000.00	75,000.00	53,000.00	53,000.00
Total Fund: 1XQ066		**(0.00)**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**53,000.00**	**53,000.00**
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct										
8I10	Non Mandatory Transfers In	965.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(965.00)	(965.00)	0.00	0.00	(965.00)	(7,035.00)	(7,035.00)	8,000.00	8,000.00
Total Fund: 1XQ080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,035.00)**	**(7,035.00)**	**8,000.00**	**8,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

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: 1XQ081 - WCA Carpet and Door Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	26,601.00	26,601.00	0.00	0.00	26,601.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(26,601.00)	(26,601.00)	0.00	0.00	(26,601.00)	(3,399.00)	(3,399.00)	30,000.00	30,000.00
Total Fund: 1XQ081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,399.00)**	**(3,399.00)**	**30,000.00**	**30,000.00**
Fund: 1XQ104 - Whittemore Arena Safety Improve 03										
8I10	Non Mandatory Transfers In	30,000.00	62,050.10	0.00	0.00	62,050.10	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(30,000.00)	(30,000.00)	0.00	32,050.10	(62,050.10)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XQ104		**0.00**	**32,050.10**	**0.00**	**32,050.10**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Fund: 1XQ133 - WCA Bathrooms/R&R 2003										
8I10	Non Mandatory Transfers In	0.00	287,461.00	0.00	0.00	287,461.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	287,461.00	(287,461.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ133		**0.00**	**287,461.00**	**0.00**	**287,461.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQWHIT		**3,800,639.00**	**3,957,150.10**	**141,213.21**	**4,013,824.58**	**(56,674.48)**	**3,669,776.85**	**3,657,383.21**	**3,710,128.11**	**3,710,128.11**
Total Org Lvl 3: UQOBAZ		**56,349,872.53**	**71,968,923.01**	**2,240,636.35**	**67,012,138.45**	**4,956,784.56**	**58,202,431.71**	**58,189,270.38**	**55,009,677.71**	**55,009,765.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111024 - Program Administration										
5300	Federal Programs	32,245.00	32,245.00	0.00	0.00	32,245.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,021.77)	(32,021.77)	0.00	223.23	(32,245.00)	17,303.40	17,502.40	14,488.15	14,519.37
Total Fund: 111024		**223.23**	**223.23**	**0.00**	**223.23**	**0.00**	**17,303.40**	**17,502.40**	**14,488.15**	**14,519.37**
Fund: 111025 - Board of Advisors										
5300	Federal Programs	12,098.00	12,098.00	0.00	0.00	12,098.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,097.86)	(12,097.86)	0.00	0.00	(12,097.86)	11,032.27	11,032.27	1,065.59	1,065.59
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: 111025		**0.14**	**0.14**	**0.00**	**0.00**	**0.14**	**11,032.27**	**11,032.27**	**1,065.59**	**1,065.59**
Fund: 111026 - Program Workshop										
5300	Federal Programs	27,178.00	27,178.00	0.00	0.00	27,178.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,072.58)	(27,072.58)	0.00	105.98	(27,178.56)	26,308.50	26,308.50	764.08	764.08
Total Fund: 111026		**105.42**	**105.42**	**0.00**	**105.98**	**(0.56)**	**26,308.50**	**26,308.50**	**764.08**	**764.08**
Fund: 111027 - Proposal Review										
5300	Federal Programs	27,963.03	27,963.03	0.00	0.00	27,963.03	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,975.60)	(27,975.60)	0.00	(13.10)	(27,962.50)	17,243.05	17,243.05	10,621.57	10,732.55
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: 111027		**(12.57)**	**(12.57)**	**0.00**	**(13.10)**	**0.53**	**17,243.05**	**17,243.05**	**10,621.57**	**10,732.55**
Fund: 111028 - Technology & Info Transfer										
5300	Federal Programs	228,637.00	228,637.00	0.00	0.00	228,637.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(230,497.39)	(230,497.39)	0.00	(1,860.67)	(228,636.72)	146,260.07	150,240.99	80,256.40	80,256.40
580005	Automated PO Carryforward Budget	0.00	0.31	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Total Fund: 111028		**(1,860.39)**	**(1,860.08)**	**0.00**	**(1,860.67)**	**0.59**	**146,260.07**	**150,240.99**	**80,256.40**	**80,256.40**
Fund: 111029 - Outreach Activities										
5300	Federal Programs	45,962.00	45,962.00	0.00	0.00	45,962.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,347.41)	(45,347.41)	0.00	334.24	(45,681.65)	9,767.44	11,126.07	33,861.77	34,221.34
580005	Automated PO Carryforward Budget	0.00	618.50	0.00	0.00	618.50	0.00	0.00	0.00	0.00
Total Fund: 111029		**614.59**	**1,233.09**	**0.00**	**334.24**	**898.85**	**9,767.44**	**11,126.07**	**33,861.77**	**34,221.34**
Fund: 111030 - Specilized Equipment										
5300	Federal Programs	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	28,400.00	28,400.00	21,600.00	21,600.00
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: 111030		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**28,400.00**	**28,400.00**	**21,600.00**	**21,600.00**
Fund: 111031 - Hyperspectral Tools										
5300	Federal Programs	58,958.75	58,958.75	0.00	0.00	58,958.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(58,958.75)	(58,958.75)	0.00	0.00	(58,958.75)	16,735.26	16,735.26	42,223.49	42,223.49
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: 111031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,735.26**	**16,735.26**	**42,223.49**	**42,223.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111032 - Anthropogenic Cellular Tools										
5300	Federal Programs	95,680.89	95,680.89	0.00	0.00	95,680.89	0.00	0.00	0.00	0.00
530000	Federal Programs	(91,508.61)	(91,508.61)	0.00	4,155.27	(95,663.88)	4,432.17	4,432.17	80,796.81	87,076.44
580005	Automated PO Carryforward Budget	0.00	4,172.28	0.00	0.00	4,172.28	0.00	0.00	0.00	0.00
Total Fund: 111032		**4,172.28**	**8,344.56**	**0.00**	**4,155.27**	**4,189.29**	**4,432.17**	**4,432.17**	**80,796.81**	**87,076.44**
Fund: 111033 - Fine Sediments Erosion/Transp.										
5300	Federal Programs	86,058.32	86,058.32	0.00	0.00	86,058.32	0.00	0.00	0.00	0.00
530000	Federal Programs	(86,044.63)	(86,044.63)	0.00	0.00	(86,044.63)	10,724.14	10,724.14	72,299.05	75,320.49
580005	Automated PO Carryforward Budget	0.00	13.69	0.00	0.00	13.69	0.00	0.00	0.00	0.00
Total Fund: 111033		**13.69**	**27.38**	**0.00**	**0.00**	**27.38**	**10,724.14**	**10,724.14**	**72,299.05**	**75,320.49**
Fund: 111034 - in-Situ Nutrient In Estuaries										
5300	Federal Programs	111,687.00	111,687.00	0.00	0.00	111,687.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(111,634.68)	(111,634.68)	0.00	14.95	(111,649.63)	39,543.35	39,543.35	72,091.33	72,091.33
580005	Automated PO Carryforward Budget	0.00	52.32	0.00	0.00	52.32	0.00	0.00	0.00	0.00
Total Fund: 111034		**52.32**	**104.64**	**0.00**	**14.95**	**89.69**	**39,543.35**	**39,543.35**	**72,091.33**	**72,091.33**
Fund: 111035 - Effect on Grazing & Success										
5300	Federal Programs	75,938.92	75,938.92	0.00	0.00	75,938.92	0.00	0.00	0.00	0.00
530000	Federal Programs	(72,278.88)	(72,278.88)	0.00	3,660.04	(75,938.92)	0.00	0.00	72,278.88	72,278.88
580005	Automated PO Carryforward Budget	0.00	3,660.04	0.00	0.00	3,660.04	0.00	0.00	0.00	0.00
Total Fund: 111035		**3,660.04**	**7,320.08**	**0.00**	**3,660.04**	**3,660.04**	**0.00**	**0.00**	**72,278.88**	**72,278.88**
Fund: 111036 - Microdial Comm Metabolism										
5300	Federal Programs	105,719.00	105,719.00	0.00	0.00	105,719.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(99,757.36)	(99,757.36)	0.00	5,961.64	(105,719.00)	9,915.72	9,915.72	89,827.89	89,841.64
580005	Automated PO Carryforward Budget	0.00	5,961.64	0.00	0.00	5,961.64	0.00	0.00	0.00	0.00
Total Fund: 111036		**5,961.64**	**11,923.28**	**0.00**	**5,961.64**	**5,961.64**	**9,915.72**	**9,915.72**	**89,827.89**	**89,841.64**
Fund: 111037 - Tidal Marshes Sediment Elev.										
5300	Federal Programs	106,854.38	106,854.38	0.00	0.00	106,854.38	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,853.48)	(106,853.48)	0.00	0.00	(106,853.48)	34,637.33	34,637.33	72,216.15	72,216.15
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: 111037		**0.90**	**0.90**	**0.00**	**0.00**	**0.90**	**34,637.33**	**34,637.33**	**72,216.15**	**72,216.15**
Fund: 111038 - Anthropogenic Eutrophication										
5300	Federal Programs	137,393.00	137,393.00	0.00	0.00	137,393.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(137,393.00)	(137,393.00)	0.00	0.00	(137,393.00)	29,322.84	29,322.84	108,070.16	108,070.16
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: 111038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.84**	**29,322.84**	**108,070.16**	**108,070.16**

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: 111039 - Estuarine Reponses to Dredging										
5300	Federal Programs	99,988.00	99,988.00	0.00	0.00	99,988.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(77,376.31)	(77,376.31)	0.00	22,611.69	(99,988.00)	41,850.90	41,850.90	35,525.41	35,525.41
580005	Automated PO Carryforward Budget	0.00	22,611.69	0.00	0.00	22,611.69	0.00	0.00	0.00	0.00
Total Fund: 111039		**22,611.69**	**45,223.38**	**0.00**	**22,611.69**	**22,611.69**	**41,850.90**	**41,850.90**	**35,525.41**	**35,525.41**
Fund: 111040 - Dist. & Phototransformation										
5300	Federal Programs	38,393.28	38,393.28	0.00	0.00	38,393.28	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,393.28)	(38,393.28)	0.00	0.00	(38,393.28)	6,897.24	6,897.24	31,496.04	31,496.04
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: 111040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.24**	**6,897.24**	**31,496.04**	**31,496.04**
Fund: 111041 - Auto Chemical Sampler/Analyzer										
5300	Federal Programs	144,992.84	144,992.84	0.00	0.00	144,992.84	0.00	0.00	0.00	0.00
530000	Federal Programs	(153,459.95)	(153,459.95)	0.00	1,522.60	(154,982.55)	10,992.70	10,992.70	129,267.97	142,467.25
580005	Automated PO Carryforward Budget	0.00	1,532.89	0.00	0.00	1,532.89	0.00	0.00	0.00	0.00
Total Fund: 111041		**(8,467.11)**	**(6,934.22)**	**0.00**	**1,522.60**	**(8,456.82)**	**10,992.70**	**10,992.70**	**129,267.97**	**142,467.25**
Fund: 111042 - Submitochondrial Bioassay Mit.										
5300	Federal Programs	193,519.00	193,519.00	0.00	0.00	193,519.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(135,818.00)	(135,818.00)	0.00	57,699.00	(193,517.00)	39,966.00	39,966.00	95,852.00	95,852.00
580005	Automated PO Carryforward Budget	0.00	57,701.00	0.00	0.00	57,701.00	0.00	0.00	0.00	0.00
Total Fund: 111042		**57,701.00**	**115,402.00**	**0.00**	**57,699.00**	**57,703.00**	**39,966.00**	**39,966.00**	**95,852.00**	**95,852.00**
Fund: 111043 - Wide-Area Real-time Network										
5300	Federal Programs	69,459.00	69,459.00	0.00	0.00	69,459.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(66,459.00)	(66,459.00)	0.00	0.00	(66,459.00)	11,473.39	11,473.39	54,985.61	54,985.61
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: 111043		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**11,473.39**	**11,473.39**	**54,985.61**	**54,985.61**
Fund: 111044 - Estuarine & Monitor.										
5300	Federal Programs	163,804.54	163,804.54	0.00	0.00	163,804.54	0.00	0.00	0.00	0.00
530000	Federal Programs	(163,553.63)	(163,553.63)	0.00	250.91	(163,804.54)	23,596.85	23,596.85	139,956.78	139,956.78
580005	Automated PO Carryforward Budget	0.00	250.91	0.00	0.00	250.91	0.00	0.00	0.00	0.00
Total Fund: 111044		**250.91**	**501.82**	**0.00**	**250.91**	**250.91**	**23,596.85**	**23,596.85**	**139,956.78**	**139,956.78**
Fund: 111045 - Pulse Modulated Flourescence										
5300	Federal Programs	161,860.88	161,860.88	0.00	0.00	161,860.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(95,885.88)	(95,885.88)	0.00	65,975.00	(161,860.88)	41,038.88	41,038.88	51,662.00	54,847.00
580005	Automated PO Carryforward Budget	0.00	65,975.00	0.00	0.00	65,975.00	0.00	0.00	0.00	0.00
Total Fund: 111045		**65,975.00**	**131,950.00**	**0.00**	**65,975.00**	**65,975.00**	**41,038.88**	**41,038.88**	**51,662.00**	**54,847.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111046 - Marshland Upwelling System										
5300	Federal Programs	191,209.79	191,209.79	0.00	0.00	191,209.79	0.00	0.00	0.00	0.00
530000	Federal Programs	(187,307.70)	(187,307.70)	0.00	3,902.09	(191,209.79)	38,905.08	38,905.08	132,004.73	148,402.62
580005	Automated PO Carryforward Budget	0.00	736.93	0.00	0.00	736.93	0.00	0.00	0.00	0.00
Total Fund: 111046		**3,902.09**	**4,639.02**	**0.00**	**3,902.09**	**736.93**	**38,905.08**	**38,905.08**	**132,004.73**	**148,402.62**
Fund: 111047 - Treatment of Stormwater Runoff										
5300	Federal Programs	181,827.10	181,827.10	0.00	0.00	181,827.10	0.00	0.00	0.00	0.00
530000	Federal Programs	(172,006.09)	(172,006.09)	0.00	9,821.01	(181,827.10)	57,922.89	70,134.14	101,871.95	101,871.95
580005	Automated PO Carryforward Budget	0.00	22,032.26	0.00	0.00	22,032.26	0.00	0.00	0.00	0.00
Total Fund: 111047		**9,821.01**	**31,853.27**	**0.00**	**9,821.01**	**22,032.26**	**57,922.89**	**70,134.14**	**101,871.95**	**101,871.95**
Fund: 111048 - Land Use Intensity										
5300	Federal Programs	192,551.36	192,551.36	0.00	0.00	192,551.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(172,088.48)	(172,088.48)	0.00	20,462.88	(192,551.36)	99,494.67	153,037.83	19,050.65	19,050.65
580005	Automated PO Carryforward Budget	0.00	77,171.20	0.00	0.00	77,171.20	0.00	0.00	0.00	0.00
Total Fund: 111048		**20,462.88**	**97,634.08**	**0.00**	**20,462.88**	**77,171.20**	**99,494.67**	**153,037.83**	**19,050.65**	**19,050.65**
Fund: 111049 - Coastal Wetlands Methods										
5300	Federal Programs	132,667.22	132,667.22	0.00	0.00	132,667.22	0.00	0.00	0.00	0.00
530000	Federal Programs	(102,553.50)	(102,553.50)	0.00	30,113.72	(132,667.22)	60,451.64	60,451.64	37,214.97	42,101.86
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: 111049		**30,113.72**	**30,113.72**	**0.00**	**30,113.72**	**0.00**	**60,451.64**	**60,451.64**	**37,214.97**	**42,101.86**
Fund: 111068 - Molluscan Shellfish										
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	22,814.12	22,814.12	45,643.53	46,904.30
Total Fund: 111068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,814.12**	**22,814.12**	**45,643.53**	**46,904.30**
Fund: 111069 - OOA Site Monitoring										
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	551.71	551.71
Total Fund: 111069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.71**	**551.71**
Fund: 111070 - OOA Shellfish Classification										
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	45,142.11	45,142.11
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: 111070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,142.11**	**45,142.11**
Fund: 111071 - OOA Shellfish Longlines										
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	5,759.41	5,759.41
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: 111071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,759.41**	**5,759.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111140 - Open Ocean Aquaculture 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	1,124.99	1,124.99	14,893.55	14,893.55
Total Fund: 111140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.99**	**1,124.99**	**14,893.55**	**14,893.55**
Fund: 111141 - OOAc Demonstration Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111154 - Open Ocean Aqua Demo 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	14,151.32	14,151.32
Total Fund: 111154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,151.32**	**14,151.32**
Fund: 111167 - Open Ocean Aqua Monitoring/Lan										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111190 - Contaminant Monitoring System										
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	868.54	868.54
Total Fund: 111190		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.54**	**868.54**
Fund: 111193 - Program Administration										
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	1,374.97	1,374.97
Total Fund: 111193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,374.97**	**1,374.97**
Fund: 111194 - Board of Advisors										
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	496.71	496.71
Total Fund: 111194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.71**	**496.71**
Fund: 111195 - Program Workshop										
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	782.54	782.54
Total Fund: 111195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.54**	**782.54**
Fund: 111196 - Specialized Equipment										
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	254.00	254.00	3,313.37	3,313.37
Total Fund: 111196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**254.00**	**3,313.37**	**3,313.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111197 - Proposal Review										
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: 111197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111198 - Program Communications										
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	1,723.63	1,723.63
Total Fund: 111198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.63**	**1,723.63**
Fund: 111199 - Technology & Info Phase I										
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	(44.72)	(44.72)
Total Fund: 111199		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**	**(44.72)**
Fund: 111200 - Technology & Info Transfer										
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	81,439.70	81,439.70
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: 111200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,439.70**	**81,439.70**
Fund: 111201 - Project Coordination Gbnerr										
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: 111201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111202 - Subcontract Uscs										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111203 - Subcontract Mrri										
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	24,072.95	24,072.95
Total Fund: 111203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,072.95**	**24,072.95**
Fund: 111204 - Subcontract Lsu										
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	1,460.08	1,460.08	8,349.90	8,349.90
Total Fund: 111204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.08**	**1,460.08**	**8,349.90**	**8,349.90**
Fund: 111205 - Subcontract Case Western										
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	14,923.74	14,923.74
Total Fund: 111205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,923.74**	**14,923.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111206 - Subcontract Uscs Caffrey										
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	54,874.76	54,874.76
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: 111206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,874.76**	**54,874.76**
Fund: 111207 - Subcontract Uri										
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	829.53	829.53	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: 111207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.53**	**829.53**	**0.00**	**0.00**
Fund: 111208 - Subcontract Umd Del Giorgio										
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	2,605.95	2,605.95
Total Fund: 111208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.95**	**2,605.95**
Fund: 111209 - Subcontract Waquoit										
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	11,976.97	11,976.97	44,239.83	44,239.83
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: 111209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,976.97**	**11,976.97**	**44,239.83**	**44,239.83**
Fund: 111210 - Subcontract Umd Costanza										
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	1,753.04	12,445.11
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: 111210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,753.04**	**12,445.11**
Fund: 111211 - Subcontract Whoi										
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	12,275.46	12,275.46
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: 111211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.46**	**12,275.46**
Fund: 111212 - Subcontract Wnerr										
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	5,732.00	5,732.00
Total Fund: 111212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.00**	**5,732.00**
Fund: 111213 - Subcontract Osu										
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	1,367.67	1,367.67	18,171.47	18,171.47
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: 111213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.67**	**1,367.67**	**18,171.47**	**18,171.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111274 - Recoms										
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	(17.14)	(17.14)	7,539.06	7,539.06
Total Fund: 111274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.14)**	**(17.14)**	**7,539.06**	**7,539.06**
Fund: 111276 - Specialized Equipment										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111277 - Effects of Changes - Subc.										
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	39,570.54	39,570.54	36,700.10	36,700.10
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: 111277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,570.54**	**39,570.54**	**36,700.10**	**36,700.10**
Fund: 111278 - Habitat Assessment/Monitoring										
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	81,203.29	81,203.29	43,573.65	57,608.34
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: 111278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,203.29**	**81,203.29**	**43,573.65**	**57,608.34**
Fund: 111279 - Kackemak Bay Hydrocarbon										
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	51,059.30	51,059.30	40,436.08	44,230.05
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: 111279		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,059.30**	**51,059.30**	**40,436.08**	**44,230.05**
Fund: 111280 - Rapid & Robust Sensor										
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	2,572.32	2,572.32	71,477.28	71,477.28
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: 111280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.32**	**2,572.32**	**71,477.28**	**71,477.28**
Fund: 111281 - Imaging Flow Cytometry										
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	14,578.50	14,578.50	43,752.34	43,752.34
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: 111281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,578.50**	**14,578.50**	**43,752.34**	**43,752.34**
Fund: 111282 - Localizing Groundwater Flows										
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	638.61	638.61	62,274.99	62,274.99
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: 111282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.61**	**638.61**	**62,274.99**	**62,274.99**

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: 111283 - Situ Tech Develop/Applying										
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	42,313.83	42,313.83
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: 111283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,313.83**	**42,313.83**
Fund: 111284 - Marsh Renourishment										
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	41,846.25	41,846.25	46,029.62	46,029.62
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: 111284		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,846.25**	**41,846.25**	**46,029.62**	**46,029.62**
Fund: 111285 - Methodology Monitoring Habitat										
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	30,227.47	30,227.47	37,353.22	37,353.22
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: 111285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,227.47**	**30,227.47**	**37,353.22**	**37,353.22**
Fund: 111286 - Organia Contaminant Biodegrad.										
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	4,782.10	4,782.10	62,512.50	62,512.50
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: 111286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,782.10**	**4,782.10**	**62,512.50**	**62,512.50**
Fund: 111287 - Technique to Detect DNA										
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	102,350.35	102,350.35	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: 111287		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,350.35**	**102,350.35**	**0.00**	**0.00**
Fund: 111288 - Ultrasonic Defouler for Water										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111289 - Program Administration										
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	84.03	84.03	92,056.42	92,056.42
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: 111289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.03**	**84.03**	**92,056.42**	**92,056.42**
Fund: 111290 - Program Communications										
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	22,022.33	22,022.33
Total Fund: 111290		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,022.33**	**22,022.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111291 - Tech & Info Transrer										
5300	Federal Programs	51,938.63	51,938.63	0.00	0.00	51,938.63	0.00	0.00	0.00	0.00
530000	Federal Programs	(51,904.13)	(51,904.13)	0.00	0.00	(51,904.13)	0.00	0.00	51,904.13	51,904.13
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: 111291		**34.50**	**34.50**	**0.00**	**0.00**	**34.50**	**0.00**	**0.00**	**51,904.13**	**51,904.13**
Fund: 111292 - Coordination for the Gbnerr										
5300	Federal Programs	7,202.00	7,202.00	0.00	0.00	7,202.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,202.40)	(7,202.40)	0.00	0.00	(7,202.40)	0.00	0.00	7,202.40	7,202.40
Total Fund: 111292		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**	**7,202.40**	**7,202.40**
Fund: 111293 - Special Projects										
5300	Federal Programs	8,203.00	8,203.00	0.00	0.00	8,203.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,196.00)	(8,196.00)	0.00	0.00	(8,196.00)	0.00	0.00	0.00	0.00
Total Fund: 111293		**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111394 - Stripping Volt Ametric Sensor										
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	3,466.52	3,466.52	18,067.48	18,067.48
Total Fund: 111394		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.52**	**3,466.52**	**18,067.48**	**18,067.48**
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN										
530000	Federal Programs	14,625.06	14,625.06	2,544.79	17,169.80	(2,544.74)	166,891.36	171,687.88	26,518.42	28,188.06
Total Fund: 111463		**14,625.06**	**14,625.06**	**2,544.79**	**17,169.80**	**(2,544.74)**	**166,891.36**	**171,687.88**	**26,518.42**	**28,188.06**
Fund: 111490 - CICEET PROGRAM ADMINISTRATION										
530000	Federal Programs	25,292.50	25,292.50	(113.64)	25,291.90	0.60	144,116.29	147,669.21	92,175.61	96,515.29
Total Fund: 111490		**25,292.50**	**25,292.50**	**(113.64)**	**25,291.90**	**0.60**	**144,116.29**	**147,669.21**	**92,175.61**	**96,515.29**
Fund: 111491 - TECHNOLOGY & INFO TRANSFER										
530000	Federal Programs	143,231.40	143,231.40	10,408.95	141,065.08	2,166.32	75,968.18	76,884.50	1,061.10	1,061.10
580005	Automated PO Carryforward Budget	0.00	17,120.66	0.00	0.00	17,120.66	0.00	0.00	0.00	0.00
Total Fund: 111491		**143,231.40**	**160,352.06**	**10,408.95**	**141,065.08**	**19,286.98**	**75,968.18**	**76,884.50**	**1,061.10**	**1,061.10**
Fund: 111492 - OUTREACH ACTIVITIES										
530000	Federal Programs	34,762.98	34,762.98	0.00	5,776.97	28,986.01	4,058.91	4,229.40	16,820.02	24,268.62
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: 111492		**34,762.98**	**34,762.98**	**0.00**	**5,776.97**	**28,986.01**	**4,058.91**	**4,229.40**	**16,820.02**	**24,268.62**
Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP										
530000	Federal Programs	373,646.00	373,646.00	0.00	0.00	373,646.00	0.00	0.00	0.00	0.00
Total Fund: 111493		**373,646.00**	**373,646.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111494 - DEVELOPMENT PROJECTS										
530000	Federal Programs	68,472.32	68,472.32	0.00	36,587.82	31,884.50	47,701.11	47,701.11	27,036.51	43,426.57
580005	Automated PO Carryforward Budget	0.00	26,389.73	0.00	0.00	26,389.73	0.00	0.00	0.00	0.00
Total Fund: 111494		**68,472.32**	**94,862.05**	**0.00**	**36,587.82**	**58,274.23**	**47,701.11**	**47,701.11**	**27,036.51**	**43,426.57**
Fund: 111495 - PROGRAM WORKSHOPS										
530000	Federal Programs	123,382.80	123,382.80	3,371.50	63,460.69	59,922.11	4,822.54	6,543.20	0.00	0.00
Total Fund: 111495		**123,382.80**	**123,382.80**	**3,371.50**	**63,460.69**	**59,922.11**	**4,822.54**	**6,543.20**	**0.00**	**0.00**
Fund: 111496 - COASTAL EMBAYMENTS										
530000	Federal Programs	17,371.40	17,371.40	1,466.14	8,555.62	8,815.78	37,341.75	37,341.75	31,206.85	31,206.85
580005	Automated PO Carryforward Budget	0.00	17,371.41	0.00	0.00	17,371.41	0.00	0.00	0.00	0.00
Total Fund: 111496		**17,371.40**	**34,742.81**	**1,466.14**	**8,555.62**	**26,187.19**	**37,341.75**	**37,341.75**	**31,206.85**	**31,206.85**
Fund: 111497 - ATMOSPHERIC DEPOSITION										
530000	Federal Programs	57,741.36	57,741.36	0.00	18,804.36	38,937.00	27,697.07	36,394.14	14,717.50	14,717.50
580005	Automated PO Carryforward Budget	0.00	66,438.43	0.00	0.00	66,438.43	0.00	0.00	0.00	0.00
Total Fund: 111497		**57,741.36**	**124,179.79**	**0.00**	**18,804.36**	**105,375.43**	**27,697.07**	**36,394.14**	**14,717.50**	**14,717.50**
Fund: 111498 - NEW IN SITU TECH										
530000	Federal Programs	5,088.60	5,088.60	0.00	4,996.91	91.69	37,974.67	37,974.67	65,677.74	71,629.73
580005	Automated PO Carryforward Budget	0.00	5,088.60	0.00	0.00	5,088.60	0.00	0.00	0.00	0.00
Total Fund: 111498		**5,088.60**	**10,177.20**	**0.00**	**4,996.91**	**5,180.29**	**37,974.67**	**37,974.67**	**65,677.74**	**71,629.73**
Fund: 111499 - DETECTION OF PATHOGENS										
530000	Federal Programs	124,441.30	124,441.30	0.00	94,116.08	30,325.22	85,241.70	85,241.70	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	124,441.30	0.00	0.00	124,441.30	0.00	0.00	0.00	0.00
Total Fund: 111499		**124,441.30**	**248,882.60**	**0.00**	**94,116.08**	**154,766.52**	**85,241.70**	**85,241.70**	**0.00**	**0.00**
Fund: 111500 - Subcontracts Seafloor Surveys										
530000	Federal Programs	86,266.88	86,266.88	0.00	71,962.14	14,304.74	103,391.11	108,729.42	51,478.70	51,478.70
580005	Automated PO Carryforward Budget	0.00	91,605.19	0.00	0.00	91,605.19	0.00	0.00	0.00	0.00
Total Fund: 111500		**86,266.88**	**177,872.07**	**0.00**	**71,962.14**	**105,909.93**	**103,391.11**	**108,729.42**	**51,478.70**	**51,478.70**
Fund: 111501 - AUTO RADON-222 MAPPING										
530000	Federal Programs	138,678.72	138,678.72	0.00	67,361.91	71,316.81	42,693.28	42,693.28	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	138,678.73	0.00	0.00	138,678.73	0.00	0.00	0.00	0.00
Total Fund: 111501		**138,678.72**	**277,357.45**	**0.00**	**67,361.91**	**209,995.54**	**42,693.28**	**42,693.28**	**0.00**	**0.00**
Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL										
530000	Federal Programs	33,712.11	33,712.11	0.00	0.00	33,712.11	112,550.36	112,550.36	148,935.53	148,935.53
580005	Automated PO Carryforward Budget	0.00	33,712.11	0.00	0.00	33,712.11	0.00	0.00	0.00	0.00
Total Fund: 111502		**33,712.11**	**67,424.22**	**0.00**	**0.00**	**67,424.22**	**112,550.36**	**112,550.36**	**148,935.53**	**148,935.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111503 - DEVELOP QUANTITATIVE TOOL										
530000	Federal Programs	9,935.19	9,935.19	0.00	6,554.13	3,381.06	79,703.87	79,703.87	106,157.14	112,159.94
580005	Automated PO Carryforward Budget	0.00	9,935.19	0.00	0.00	9,935.19	0.00	0.00	0.00	0.00
Total Fund: 111503		**9,935.19**	**19,870.38**	**0.00**	**6,554.13**	**13,316.25**	**79,703.87**	**79,703.87**	**106,157.14**	**112,159.94**
Fund: 111504 - DEVELOP TECH IN SITU REMED										
530000	Federal Programs	32,841.61	32,841.61	0.00	30,733.39	2,108.22	44,760.39	44,760.39	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	32,841.61	0.00	0.00	32,841.61	0.00	0.00	0.00	0.00
Total Fund: 111504		**32,841.61**	**65,683.22**	**0.00**	**30,733.39**	**34,949.83**	**44,760.39**	**44,760.39**	**0.00**	**0.00**
Fund: 111505 - N LOADS & DIN CONCENTRATION										
530000	Federal Programs	70,354.14	70,354.14	0.00	69,543.96	810.18	105,440.66	105,440.66	40,400.28	50,572.20
580005	Automated PO Carryforward Budget	0.00	70,354.13	0.00	0.00	70,354.13	0.00	0.00	0.00	0.00
Total Fund: 111505		**70,354.14**	**140,708.27**	**0.00**	**69,543.96**	**71,164.31**	**105,440.66**	**105,440.66**	**40,400.28**	**50,572.20**
Fund: 111506 - TEST MECHANICAL SEEDING										
530000	Federal Programs	24,636.64	24,636.64	0.00	24,636.64	0.00	120,121.51	129,941.77	46,166.07	61,302.59
580005	Automated PO Carryforward Budget	0.00	34,456.91	0.00	0.00	34,456.91	0.00	0.00	0.00	0.00
Total Fund: 111506		**24,636.64**	**59,093.55**	**0.00**	**24,636.64**	**34,456.91**	**120,121.51**	**129,941.77**	**46,166.07**	**61,302.59**
Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	158,977.38	161,219.13	38,238.17	50,059.86
580005	Automated PO Carryforward Budget	0.00	2,241.75	0.00	0.00	2,241.75	0.00	0.00	0.00	0.00
Total Fund: 111507		**0.01**	**2,241.76**	**0.00**	**0.00**	**2,241.76**	**158,977.38**	**161,219.13**	**38,238.17**	**50,059.86**
Fund: 111508 - MICROBIAL SOURCE TRACKING										
530000	Federal Programs	83,665.69	83,665.69	19,763.76	29,704.74	53,960.95	74,505.56	74,505.56	24,575.28	47,048.75
580005	Automated PO Carryforward Budget	0.00	33,449.69	0.00	0.00	33,449.69	0.00	0.00	0.00	0.00
Total Fund: 111508		**83,665.69**	**117,115.38**	**19,763.76**	**29,704.74**	**87,410.64**	**74,505.56**	**74,505.56**	**24,575.28**	**47,048.75**
Fund: 111509 - ESTUARINE RESPONSES DREDGING										
530000	Federal Programs	0.71	0.71	0.00	0.00	0.71	21,430.00	21,430.00	41,702.29	41,702.29
580005	Automated PO Carryforward Budget	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00
Total Fund: 111509		**0.71**	**1.42**	**0.00**	**0.00**	**1.42**	**21,430.00**	**21,430.00**	**41,702.29**	**41,702.29**
Fund: 111510 - REACTIVE METAL RIVERING & ESTU										
530000	Federal Programs	28,320.30	28,320.30	0.00	13,339.91	14,980.39	62,151.19	72,047.42	36,737.28	36,737.28
580005	Automated PO Carryforward Budget	0.00	38,216.52	0.00	0.00	38,216.52	0.00	0.00	0.00	0.00
Total Fund: 111510		**28,320.30**	**66,536.82**	**0.00**	**13,339.91**	**53,196.91**	**62,151.19**	**72,047.42**	**36,737.28**	**36,737.28**
Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH										
530000	Federal Programs	61,720.42	61,720.42	0.00	61,720.41	0.01	34,120.59	34,120.59	2,531.99	2,531.99
580005	Automated PO Carryforward Budget	0.00	61,720.41	0.00	0.00	61,720.41	0.00	0.00	0.00	0.00
Total Fund: 111511		**61,720.42**	**123,440.83**	**0.00**	**61,720.41**	**61,720.42**	**34,120.59**	**34,120.59**	**2,531.99**	**2,531.99**

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: 111518 - CULTURE METHODS BLUE MUSSELS										
530000	Federal Programs	2,753.11	2,753.11	2,608.07	2,084.98	668.13	85,104.90	86,642.60	7,616.29	7,616.29
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: 111518		**2,753.11**	**2,753.11**	**2,608.07**	**2,084.98**	**668.13**	**85,104.90**	**86,642.60**	**7,616.29**	**7,616.29**
Fund: 111527 - CINEMAR ADVISORY BOARD										
530000	Federal Programs	2,015.74	2,015.74	0.00	2,015.74	0.00	7,754.81	8,964.26	0.00	0.00
Total Fund: 111527		**2,015.74**	**2,015.74**	**0.00**	**2,015.74**	**0.00**	**7,754.81**	**8,964.26**	**0.00**	**0.00**
Fund: 111528 - PROJECT INFRASTRUCTURE										
530000	Federal Programs	2,984.22	2,984.22	2,467.12	2,985.88	(1.66)	173,868.33	174,624.20	61,003.67	64,066.58
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: 111528		**2,984.22**	**2,984.22**	**2,467.12**	**2,985.88**	**(1.66)**	**173,868.33**	**174,624.20**	**61,003.67**	**64,066.58**
Fund: 111529 - 2002-03 CINEMAR POJECT MGMT										
530000	Federal Programs	66.21	66.21	0.00	61.44	4.77	43,829.17	43,829.17	132,840.95	140,506.62
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: 111529		**66.21**	**66.21**	**0.00**	**61.44**	**4.77**	**43,829.17**	**43,829.17**	**132,840.95**	**140,506.62**
Fund: 111530 - NEW PROJECT STARTS										
530000	Federal Programs	17,019.55	17,019.55	0.00	17,019.56	(0.01)	26,730.45	26,730.45	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	12,992.08	0.00	0.00	12,992.08	0.00	0.00	0.00	0.00
Total Fund: 111530		**17,019.55**	**30,011.63**	**0.00**	**17,019.56**	**12,992.07**	**26,730.45**	**26,730.45**	**0.00**	**0.00**
Fund: 111531 - PROGRAM COMMUNICATIONS										
530000	Federal Programs	4,639.00	4,639.00	0.00	4,638.98	0.02	33,474.80	38,063.99	12,308.52	13,758.01
580005	Automated PO Carryforward Budget	0.00	3,250.08	0.00	0.00	3,250.08	0.00	0.00	0.00	0.00
Total Fund: 111531		**4,639.00**	**7,889.08**	**0.00**	**4,638.98**	**3,250.10**	**33,474.80**	**38,063.99**	**12,308.52**	**13,758.01**
Fund: 111594 - Oil Spill Response R&D Admin.										
530000	Federal Programs	0.00	0.00	0.00	1,727.74	(1,727.74)	0.00	0.00	0.00	0.00
Total Fund: 111594		**0.00**	**0.00**	**0.00**	**1,727.74**	**(1,727.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111595 - Oil Spill Response R&D										
530000	Federal Programs	(123,233.12)	(123,233.12)	20,587.22	159,195.40	(282,428.52)	122,003.43	123,233.12	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	375,742.80	0.00	0.00	375,742.80	0.00	0.00	0.00	0.00
Total Fund: 111595		**(123,233.12)**	**252,509.68**	**20,587.22**	**159,195.40**	**93,314.28**	**122,003.43**	**123,233.12**	**0.00**	**0.00**
Fund: 111596 - Program Administration										
530000	Federal Programs	(193.13)	(193.13)	9,689.36	78,605.72	(78,798.85)	193.13	193.13	0.00	0.00
Total Fund: 111596		**(193.13)**	**(193.13)**	**9,689.36**	**78,605.72**	**(78,798.85)**	**193.13**	**193.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111597 - Program Communications										
530000	Federal Programs	0.00	0.00	4,074.38	38,380.92	(38,380.92)	0.00	0.00	0.00	0.00
Total Fund: 111597		**0.00**	**0.00**	**4,074.38**	**38,380.92**	**(38,380.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111598 - OOA Project Management										
530000	Federal Programs	(55,477.10)	(55,477.10)	(24,581.59)	142,569.31	(198,046.41)	54,126.31	55,477.10	0.00	0.00
Total Fund: 111598		**(55,477.10)**	**(55,477.10)**	**(24,581.59)**	**142,569.31**	**(198,046.41)**	**54,126.31**	**55,477.10**	**0.00**	**0.00**
Fund: 111599 - OOA Project Infrastructure										
530000	Federal Programs	(274,527.76)	(274,527.76)	4,338.84	164,934.06	(439,461.82)	254,760.40	274,527.76	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	79,647.92	0.00	0.00	79,647.92	0.00	0.00	0.00	0.00
Total Fund: 111599		**(274,527.76)**	**(194,879.84)**	**4,338.84**	**164,934.06**	**(359,813.90)**	**254,760.40**	**274,527.76**	**0.00**	**0.00**
Fund: 111600 - OOA Technology Transfer										
530000	Federal Programs	0.00	0.00	1,288.18	6,132.63	(6,132.63)	0.00	0.00	0.00	0.00
Total Fund: 111600		**0.00**	**0.00**	**1,288.18**	**6,132.63**	**(6,132.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111602 - OOA Finfish Production										
530000	Federal Programs	(167,008.00)	(167,008.00)	0.00	0.00	(167,008.00)	167,008.00	167,008.00	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: 111602		**(167,008.00)**	**(167,008.00)**	**0.00**	**0.00**	**(167,008.00)**	**167,008.00**	**167,008.00**	**0.00**	**0.00**
Fund: 111604 - Sub: URI										
530000	Federal Programs	(39,614.22)	(39,614.22)	8,780.69	45,543.94	(85,158.16)	19,115.49	39,614.22	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	42,183.45	0.00	0.00	42,183.45	0.00	0.00	0.00	0.00
Total Fund: 111604		**(39,614.22)**	**2,569.23**	**8,780.69**	**45,543.94**	**(42,974.71)**	**19,115.49**	**39,614.22**	**0.00**	**0.00**
Fund: 111607 - Sub: WHOI										
530000	Federal Programs	(68,850.48)	(68,850.48)	0.00	16,294.52	(85,145.00)	62,846.61	68,850.48	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	16,294.52	0.00	0.00	16,294.52	0.00	0.00	0.00	0.00
Total Fund: 111607		**(68,850.48)**	**(52,555.96)**	**0.00**	**16,294.52**	**(68,850.48)**	**62,846.61**	**68,850.48**	**0.00**	**0.00**
Fund: 111610 - Blue Mussels										
530000	Federal Programs	(10,889.98)	(10,889.98)	12,395.64	93,733.61	(104,623.59)	10,150.44	10,889.98	0.00	0.00
Total Fund: 111610		**(10,889.98)**	**(10,889.98)**	**12,395.64**	**93,733.61**	**(104,623.59)**	**10,150.44**	**10,889.98**	**0.00**	**0.00**
Fund: 111613 - Program Administration										
530000	Federal Programs	(792.73)	(792.73)	18,506.77	144,883.44	(145,676.17)	0.00	792.73	0.00	0.00
Total Fund: 111613		**(792.73)**	**(792.73)**	**18,506.77**	**144,883.44**	**(145,676.17)**	**0.00**	**792.73**	**0.00**	**0.00**
Fund: 111614 - Board of Advisors										
530000	Federal Programs	0.00	0.00	690.37	2,201.03	(2,201.03)	0.00	0.00	0.00	0.00
Total Fund: 111614		**0.00**	**0.00**	**690.37**	**2,201.03**	**(2,201.03)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111615 - Proposal Review										
530000	Federal Programs	(9,871.71)	(9,871.71)	0.00	11,743.28	(21,614.99)	9,216.71	9,871.71	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: 111615		**(9,871.71)**	**(9,871.71)**	**0.00**	**11,743.28**	**(21,614.99)**	**9,216.71**	**9,871.71**	**0.00**	**0.00**
Fund: 111616 - Tech & Info Transfer										
530000	Federal Programs	(5,876.66)	(5,876.66)	9,756.38	109,605.56	(115,482.22)	5,876.66	5,876.66	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: 111616		**(5,876.66)**	**(5,876.66)**	**9,756.38**	**109,605.56**	**(115,482.22)**	**5,876.66**	**5,876.66**	**0.00**	**0.00**
Fund: 111618 - Outreach Activities										
530000	Federal Programs	(39,393.96)	(39,393.96)	17,886.73	44,278.80	(83,672.76)	38,549.73	39,393.96	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	11,962.53	0.00	0.00	11,962.53	0.00	0.00	0.00	0.00
Total Fund: 111618		**(39,393.96)**	**(27,431.43)**	**17,886.73**	**44,278.80**	**(71,710.23)**	**38,549.73**	**39,393.96**	**0.00**	**0.00**
Fund: 111619 - Development Projects										
530000	Federal Programs	(19,665.51)	(19,665.51)	0.00	72,267.12	(91,932.63)	19,665.51	19,665.51	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	90,090.58	0.00	0.00	90,090.58	0.00	0.00	0.00	0.00
Total Fund: 111619		**(19,665.51)**	**70,425.07**	**0.00**	**72,267.12**	**(1,842.05)**	**19,665.51**	**19,665.51**	**0.00**	**0.00**
Fund: 111622 - Sub: WHOI Dr Stone										
530000	Federal Programs	0.00	0.00	6,272.70	6,272.70	(6,272.70)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	29,589.00	0.00	0.00	29,589.00	0.00	0.00	0.00	0.00
Total Fund: 111622		**0.00**	**29,589.00**	**6,272.70**	**6,272.70**	**23,316.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111623 - Sub: Cal State Monterrey										
530000	Federal Programs	(120,576.33)	(120,576.33)	0.00	48,216.15	(168,792.48)	91,995.79	120,576.33	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	106,769.21	0.00	0.00	106,769.21	0.00	0.00	0.00	0.00
Total Fund: 111623		**(120,576.33)**	**(13,807.12)**	**0.00**	**48,216.15**	**(62,023.27)**	**91,995.79**	**120,576.33**	**0.00**	**0.00**
Fund: 111624 - Sub: UMD Dr Li										
530000	Federal Programs	(22,023.02)	(22,023.02)	28,198.86	100,089.66	(122,112.68)	22,023.02	22,023.02	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	180,884.71	0.00	0.00	180,884.71	0.00	0.00	0.00	0.00
Total Fund: 111624		**(22,023.02)**	**158,861.69**	**28,198.86**	**100,089.66**	**58,772.03**	**22,023.02**	**22,023.02**	**0.00**	**0.00**
Fund: 111625 - Sub: WHOI Dr Charette										
530000	Federal Programs	(61,124.24)	(61,124.24)	43,323.24	60,668.99	(121,793.23)	61,124.24	61,124.24	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	66,009.76	0.00	0.00	66,009.76	0.00	0.00	0.00	0.00
Total Fund: 111625		**(61,124.24)**	**4,885.52**	**43,323.24**	**60,668.99**	**(55,783.47)**	**61,124.24**	**61,124.24**	**0.00**	**0.00**
Fund: 111626 - Sub: Chesner Engineering										
530000	Federal Programs	(161,862.73)	(161,862.73)	0.00	132,450.53	(294,313.26)	127,416.63	161,862.73	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	171,930.37	0.00	0.00	171,930.37	0.00	0.00	0.00	0.00
Total Fund: 111626		**(161,862.73)**	**10,067.64**	**0.00**	**132,450.53**	**(122,382.89)**	**127,416.63**	**161,862.73**	**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: 111627 - Sub: KAITECH, Inc										
530000	Federal Programs	(193,469.23)	(193,469.23)	0.00	51,562.77	(245,032.00)	193,469.23	193,469.23	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	98,580.77	0.00	0.00	98,580.77	0.00	0.00	0.00	0.00
Total Fund: 111627		**(193,469.23)**	**(94,888.46)**	**0.00**	**51,562.77**	**(146,451.23)**	**193,469.23**	**193,469.23**	**0.00**	**0.00**
Fund: 111628 - Sub: GeoMetrics, Inc										
530000	Federal Programs	(62,610.00)	(62,610.00)	9,612.08	81,847.96	(144,457.96)	62,610.00	62,610.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	194,131.00	0.00	0.00	194,131.00	0.00	0.00	0.00	0.00
Total Fund: 111628		**(62,610.00)**	**131,521.00**	**9,612.08**	**81,847.96**	**49,673.04**	**62,610.00**	**62,610.00**	**0.00**	**0.00**
Fund: 111629 - Sub: LSU Dr Pardue										
530000	Federal Programs	(61,110.15)	(61,110.15)	57,760.56	102,599.92	(163,710.07)	61,110.15	61,110.15	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	180,162.85	0.00	0.00	180,162.85	0.00	0.00	0.00	0.00
Total Fund: 111629		**(61,110.15)**	**119,052.70**	**57,760.56**	**102,599.92**	**16,452.78**	**61,110.15**	**61,110.15**	**0.00**	**0.00**
Fund: 111630 - Sub: LSU Dr. Sansalone										
530000	Federal Programs	(28,243.69)	(28,243.69)	0.00	50,779.98	(79,023.67)	28,243.69	28,243.69	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	124,823.60	0.00	0.00	124,823.60	0.00	0.00	0.00	0.00
Total Fund: 111630		**(28,243.69)**	**96,579.91**	**0.00**	**50,779.98**	**45,799.93**	**28,243.69**	**28,243.69**	**0.00**	**0.00**
Fund: 111631 - Sub: North Star Tech										
530000	Federal Programs	(93,620.39)	(93,620.39)	0.00	39,219.60	(132,839.99)	93,620.39	93,620.39	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	39,219.60	0.00	0.00	39,219.60	0.00	0.00	0.00	0.00
Total Fund: 111631		**(93,620.39)**	**(54,400.79)**	**0.00**	**39,219.60**	**(93,620.39)**	**93,620.39**	**93,620.39**	**0.00**	**0.00**
Fund: 111640 - Specialized Equipment										
530000	Federal Programs	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111640		**0.00**	**0.00**	**0.00**	**300,000.00**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111694 - Bluefin Tuna Tagging										
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	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Total Fund: 111694		**0.00**	**222,000.00**	**0.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111714 - OOA Project Management										
530000	Federal Programs	0.00	0.00	63,008.77	135,087.86	(135,087.86)	0.00	0.00	0.00	0.00
Total Fund: 111714		**0.00**	**0.00**	**63,008.77**	**135,087.86**	**(135,087.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111715 - OOA Project Infrastructure										
530000	Federal Programs	0.00	0.00	62,541.20	270,594.01	(270,594.01)	0.00	0.00	0.00	0.00
Total Fund: 111715		**0.00**	**0.00**	**62,541.20**	**270,594.01**	**(270,594.01)**	**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: 111718 - Competitively Selected Projects										
530000	Federal Programs	0.00	0.00	99,660.89	153,236.23	(153,236.23)	0.00	0.00	0.00	0.00
Total Fund: 111718		**0.00**	**0.00**	**99,660.89**	**153,236.23**	**(153,236.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111750 - Proposal Review										
530000	Federal Programs	0.00	0.00	0.00	12,576.41	(12,576.41)	0.00	0.00	0.00	0.00
Total Fund: 111750		**0.00**	**0.00**	**0.00**	**12,576.41**	**(12,576.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111751 - Continuing Projects: Fell, Valiela										
530000	Federal Programs	0.00	0.00	5,468.80	88,289.81	(88,289.81)	0.00	0.00	0.00	0.00
Total Fund: 111751		**0.00**	**0.00**	**5,468.80**	**88,289.81**	**(88,289.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111757 - Tech Development Projects (subs)										
530000	Federal Programs	0.00	0.00	77,135.24	499,669.49	(499,669.49)	0.00	0.00	0.00	0.00
Total Fund: 111757		**0.00**	**0.00**	**77,135.24**	**499,669.49**	**(499,669.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111761 - Tech Transfer Project: (sub)										
530000	Federal Programs	0.00	0.00	23,229.90	80,532.79	(80,532.79)	0.00	0.00	0.00	0.00
Total Fund: 111761		**0.00**	**0.00**	**23,229.90**	**80,532.79**	**(80,532.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111764 - Specialized Equipment										
530000	Federal Programs	0.00	0.00	0.00	112,542.15	(112,542.15)	0.00	0.00	0.00	0.00
Total Fund: 111764		**0.00**	**0.00**	**0.00**	**112,542.15**	**(112,542.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111777 - Competitive Projects on Campus										
530000	Federal Programs	0.00	0.00	2,531.30	2,531.30	(2,531.30)	0.00	0.00	0.00	0.00
Total Fund: 111777		**0.00**	**0.00**	**2,531.30**	**2,531.30**	**(2,531.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111778 - Competitive Projects off Campus										
530000	Federal Programs	0.00	0.00	11,946.54	11,946.54	(11,946.54)	0.00	0.00	0.00	0.00
Total Fund: 111778		**0.00**	**0.00**	**11,946.54**	**11,946.54**	**(11,946.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111816 - OAA Project Infrastructure										
530000	Federal Programs	0.00	0.00	65,991.25	65,991.25	(65,991.25)	0.00	0.00	0.00	0.00
Total Fund: 111816		**0.00**	**0.00**	**65,991.25**	**65,991.25**	**(65,991.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F001 - Great Bay Nerr Monitoring Prog										
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	246.69	246.69	(246.69)	0.00	0.00	0.00	0.00
Total Fund: 13F001		**0.00**	**0.00**	**246.69**	**246.69**	**(246.69)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 13F009 - System-Wide Monitoring for the Grea										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	10,478.43	10,478.43	68,943.96	87,021.57
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: 13F009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,478.43**	**10,478.43**	**68,943.96**	**87,021.57**
Fund: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	68,410.00	68,410.00	0.00	0.00	68,410.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**68,410.00**	**68,410.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V021 - NH Estuarine Sample Analysis										
530100	NH State Programs	3,088.72	3,088.72	(2,835.01)	253.71	2,835.01	0.00	0.00	2,581.28	2,581.28
8I1006	NonMand Tran In-General Funds	0.00	0.00	(583.78)	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(2,251.23)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V021		**3,088.72**	**3,088.72**	**(5,670.02)**	**253.71**	**2,835.01**	**0.00**	**0.00**	**2,581.28**	**2,581.28**
Fund: 14B337 - Chiosan Based Foul Release Coating										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	9,381.27	9,381.27	0.00	0.00
Total Fund: 14B337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.27**	**9,381.27**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	(2.67)	(2.67)	0.00	0.00	(2.67)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**(2.67)**	**(2.67)**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U404 - Support for Dsp Project										
531200	US Colleges & Universities G&C	2,736.84	2,736.84	0.00	0.00	2,736.84	2,732.16	2,732.16	0.00	0.00
Total Fund: 14U404		**2,736.84**	**2,736.84**	**0.00**	**0.00**	**2,736.84**	**2,732.16**	**2,732.16**	**0.00**	**0.00**
Fund: 15C235 - System-Wide Monitoring for the Grea										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,119.63	4,119.63	13,290.37	13,290.37
Total Fund: 15C235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,119.63**	**4,119.63**	**13,290.37**	**13,290.37**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRL0 - PI Robert Lambert										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	195.91	195.91	0.00	0.00
Total Fund: 1DDRL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.91**	**195.91**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1DDRL1 - PI R Langan (Non-IDC Funds)										
580000	Budgeted Use of Reserves	0.00	1,692.47	0.00	0.00	1,692.47	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	2,413.87	2,413.87	0.00	0.00
Total Fund: 1DDRL1		**0.00**	**1,692.47**	**0.00**	**0.00**	**1,692.47**	**2,413.87**	**2,413.87**	**0.00**	**0.00**
Fund: 1DRRL0 - PI Richard Langan										
580000	Budgeted Use of Reserves	0.00	188,468.35	0.00	0.00	188,468.35	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,591.96	0.00	0.00	4,591.96	0.00	0.00	0.00	0.00
8210	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	7.60	7.60	(7.60)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	188.31	389.68	(389.68)	8,329.33	8,329.33	9,925.36	9,925.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	88,598.44	(88,598.44)	46,790.82	46,790.82	28,947.00	28,947.00
Total Fund: 1DRRL0		**0.00**	**193,060.31**	**195.91**	**88,995.72**	**104,064.59**	**55,120.15**	**55,120.15**	**38,872.36**	**38,872.36**
Fund: 1GR019 - Bluefin Tuna Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GR019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: URCIRL		**270,208.30**	**3,577,779.65**	**677,383.57**	**4,673,428.82**	**(1,095,649.17)**	**4,800,894.20**	**5,042,338.48**	**3,839,254.21**	**4,048,183.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	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	450.16	450.16
Total Fund: 15P018		**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**(16,161.49)**	**0.00**	**0.00**	**450.16**	**450.16**
Total Org: URIGPR		**(272,659.09)**	**(272,659.09)**	**0.00**	**0.00**	**(272,659.09)**	**0.00**	**0.00**	**450.16**	**450.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **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: 13R049 - IRC: Fy 2001 Admin. Support										
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	16,341.13	16,341.13
Total Fund: 13R049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,341.13**	**16,341.13**
Fund: 13R057 - IRC: Fy 2001 Program Support										
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: 13R057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R060 - Icr: Fy 2002 Admin Support										
5301	State Programs	156,490.00	156,490.00	0.00	0.00	156,490.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(145,306.10)	(145,306.10)	0.00	0.00	(145,306.10)	57.20	57.20	134,617.82	145,248.90
Total Fund: 13R060		**11,183.90**	**11,183.90**	**0.00**	**0.00**	**11,183.90**	**57.20**	**57.20**	**134,617.82**	**145,248.90**
Fund: 13R061 - IRC: Fy 2002 Program Support										
5301	State Programs	333,360.00	333,360.00	0.00	0.00	333,360.00	0.00	0.00	0.00	0.00
530100	NH State Programs	10,150.00	10,150.00	0.00	0.00	10,150.00	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: 13R061		**343,510.00**	**343,510.00**	**0.00**	**0.00**	**343,510.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 13R062 - IRC: Fy 2003 Admin Support										
5301	State Programs	164,024.00	164,024.00	0.00	0.00	164,024.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(151,578.54)	(151,578.54)	0.00	0.00	(151,578.54)	147,412.32	151,578.54	0.00	0.00
Total Fund: 13R062		**12,445.46**	**12,445.46**	**0.00**	**0.00**	**12,445.46**	**147,412.32**	**151,578.54**	**0.00**	**0.00**
Fund: 13R063 - IRC: Fy 2003 Program Support										
5301	State Programs	325,826.00	325,826.00	0.00	0.00	325,826.00	0.00	0.00	0.00	0.00
530100	NH State Programs	14,150.00	14,150.00	0.00	4,000.00	10,150.00	1,000.00	1,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 13R063		**339,976.00**	**343,976.00**	**0.00**	**4,000.00**	**339,976.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 13R095 - NH IRC - FY 04 Administration										
530100	NH State Programs	0.00	0.00	16,704.25	153,415.09	(153,415.09)	0.00	0.00	0.00	0.00
Total Fund: 13R095		**0.00**	**0.00**	**16,704.25**	**153,415.09**	**(153,415.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B229 - IRC Tag--museuloskeletal Torso										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **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: 14B238 - NHIRC--fall 2000 Dox										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00
Total Fund: 14B238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**
Fund: 14B246 - IRC Tag/Insight										
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	438.90	438.90
Total Fund: 14B246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.90**	**438.90**
Fund: 14B256 - NHIRC--spring 2001 Dox										
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	24,374.65	24,374.65
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,374.65**	**24,374.65**
Fund: 14B284 - IRC Dartmouth Noyes I										
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	30,000.00	30,000.00
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: 14B284		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 14B285 - IRC Dartmouth Noyes II										
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	30,000.00	30,000.00
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: 14B285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 14B286 - IRC:fy 01 Dartmouth Iii (Dc)										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,500.78	1,500.78	28,499.22	28,499.22
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: 14B286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.78**	**1,500.78**	**28,499.22**	**28,499.22**
Fund: 14B324 - NHIRC: FY 02 Dartmouth AAC										
530100	NH State Programs	(11,874.75)	(11,874.75)	0.00	0.00	(11,874.75)	4,541.91	4,541.91	7,332.84	7,332.84
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: 14B324		**(11,874.75)**	**(11,874.75)**	**0.00**	**0.00**	**(11,874.75)**	**4,541.91**	**4,541.91**	**7,332.84**	**7,332.84**
Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc.										
530100	NH State Programs	0.00	0.00	0.00	14,780.40	(14,780.40)	0.00	0.00	0.00	0.00
Total Fund: 14B373		**0.00**	**0.00**	**0.00**	**14,780.40**	**(14,780.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URIRHM - PI Henry Mullaney **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: 14B400 - NH IRC Dartmouth Noyes I										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	26,972.00	(26,972.00)	0.00	0.00	0.00	0.00
Total Fund: 14B400		**0.00**	**0.00**	**0.00**	**26,972.00**	**(26,972.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B401 - IRC 2002 Noyes II										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	12,296.00	(12,296.00)	0.00	0.00	0.00	0.00
Total Fund: 14B401		**0.00**	**0.00**	**0.00**	**12,296.00**	**(12,296.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URIRHM		**695,240.61**	**699,240.61**	**16,704.25**	**211,463.49**	**487,777.12**	**159,512.33**	**163,678.55**	**271,604.56**	**282,235.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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	0.00	0.00	53,721.93	60,771.97	(60,771.97)	0.00	0.00	0.00	0.00
Total Fund: 147252		**0.00**	**0.00**	**53,721.93**	**60,771.97**	**(60,771.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URLCKG		**0.00**	**0.00**	**53,721.93**	**60,771.97**	**(60,771.97)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPCH - Chase Ocean Engineering Facility **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: 1GRH76 - Chase Ocean Engineering Lab Support										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	18,034.00	(18,034.00)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	17,043.00	17,043.00	0.00	0.00
Total Fund: 1GRH76		**0.00**	**0.00**	**0.00**	**18,034.00**	**(18,034.00)**	**17,043.00**	**17,043.00**	**0.00**	**0.00**
Total Org: URMPCH		**0.00**	**0.00**	**0.00**	**18,034.00**	**(18,034.00)**	**17,043.00**	**17,043.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPCM - Coastal Marine 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: 1DR359 - UNH Coastal Marine Laboratory										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,810.00	(8,810.00)	0.00	0.00	0.00	0.00
Total Fund: 1DR359		**0.00**	**0.00**	**0.00**	**8,810.00**	**(8,810.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program										
580000	Budgeted Use of Reserves	0.00	8,810.00	0.00	0.00	8,810.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,595.00	5,595.00	0.00	0.00
Total Fund: 1UR024		**0.00**	**8,810.00**	**0.00**	**0.00**	**8,810.00**	**5,595.00**	**5,595.00**	**0.00**	**0.00**
Total Org: URMPCM		**0.00**	**8,810.00**	**0.00**	**8,810.00**	**0.00**	**5,595.00**	**5,595.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1DRDB0 - PI David Burdick										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	1,674.57	1,674.57
Total Fund: 1DRDB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.57**	**1,674.57**
Total Org: URMPDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.57**	**1,674.57**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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	55.00	2,676.00	(2,676.00)	2,036.00	2,036.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	16,000.00	(16,000.00)	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,376.00	14,376.00	0.00	0.00
Total Fund: 1DR358		**0.00**	**0.00**	**55.00**	**18,676.00**	**(18,676.00)**	**16,412.00**	**16,412.00**	**0.00**	**0.00**
Fund: 1GRH67 - Air Compressor - OE Lab										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Total Fund: 1GRH67		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**14,000.00**
Fund: 1UR024 - Marine Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	251.00	251.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	12,083.00	12,083.00
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	0.00	0.00
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,251.00**	**14,251.00**	**12,083.00**	**12,083.00**
Total Org: URMPDP		**0.00**	**0.00**	**55.00**	**18,676.00**	**(18,676.00)**	**30,663.00**	**30,663.00**	**26,083.00**	**26,083.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1DR3DX - Eelgrass Program-short										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1DR3DX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1DRFS0 - PI Fred Short										
8210	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	47,389.48	47,389.48
Total Fund: 1DRFS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,389.48**	**47,389.48**
Total Org: URMPFS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,489.48**	**47,489.48**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1UR024 - Marine Program										
531300	Program Income-General	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	8,827.55	8,827.55	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,571.24	3,571.24	0.00	0.00
Total Fund: 1UR024		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**12,398.79**	**12,398.79**	**0.00**	**0.00**
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XR001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPJL		**9,550.00**	**12,550.00**	**0.00**	**0.00**	**12,550.00**	**12,398.79**	**12,398.79**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111574 - Great Bay Systemwide Monitoring										
530000	Federal Programs	(101,126.76)	(101,126.76)	147.20	18,968.24	(120,095.00)	99,532.51	101,126.76	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,134.95	0.00	0.00	4,134.95	0.00	0.00	0.00	0.00
Total Fund: 111574		**(101,126.76)**	**(96,991.81)**	**147.20**	**18,968.24**	**(115,960.05)**	**99,532.51**	**101,126.76**	**0.00**	**0.00**
Fund: 111647 - Marine Program										
530000	Federal Programs	(7,815.62)	(7,815.62)	11,898.62	69,102.97	(76,918.59)	5,469.61	7,815.62	0.00	0.00
Total Fund: 111647		**(7,815.62)**	**(7,815.62)**	**11,898.62**	**69,102.97**	**(76,918.59)**	**5,469.61**	**7,815.62**	**0.00**	**0.00**
Fund: 111682 - Nutrient Related Water Quality										
530000	Federal Programs	(1,346.80)	(1,346.80)	2,034.91	4,140.53	(5,487.33)	1,346.80	1,346.80	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	14,905.00	0.00	0.00	14,905.00	0.00	0.00	0.00	0.00
Total Fund: 111682		**(1,346.80)**	**13,558.20**	**2,034.91**	**4,140.53**	**9,417.67**	**1,346.80**	**1,346.80**	**0.00**	**0.00**
Fund: 111696 - Support '03-'04 Great Bay SWMP										
530000	Federal Programs	0.00	0.00	8,849.17	99,492.07	(99,492.07)	0.00	0.00	0.00	0.00
Total Fund: 111696		**0.00**	**0.00**	**8,849.17**	**99,492.07**	**(99,492.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G049 - NH Estuaries Project Activities										
530100	NH State Programs	(7,658.03)	(7,658.03)	0.00	32,637.86	(40,295.89)	7,493.53	7,658.03	0.00	0.00
Total Fund: 13G049		**(7,658.03)**	**(7,658.03)**	**0.00**	**32,637.86**	**(40,295.89)**	**7,493.53**	**7,658.03**	**0.00**	**0.00**
Fund: 15C267 - Great Bay Systemwide Monitoring										
8I1003	NonMand Tran In-Cost Share	(42,270.76)	(42,270.76)	(8,943.12)	(878.39)	(41,392.37)	41,053.79	42,270.76	0.00	0.00
Total Fund: 15C267		**(42,270.76)**	**(42,270.76)**	**(8,943.12)**	**(878.39)**	**(41,392.37)**	**41,053.79**	**42,270.76**	**0.00**	**0.00**
Fund: 15C301 - NH Estuaries Project Activities										
8I1003	NonMand Tran In-Cost Share	(12,816.57)	(12,816.57)	15,546.83	23,438.53	(36,255.10)	12,816.57	12,816.57	0.00	0.00
Total Fund: 15C301		**(12,816.57)**	**(12,816.57)**	**15,546.83**	**23,438.53**	**(36,255.10)**	**12,816.57**	**12,816.57**	**0.00**	**0.00**
Fund: 15C330 - CS Support '03-'04 Great Bay SWMP										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	34,353.78	42,341.04	(42,341.04)	0.00	0.00	0.00	0.00
Total Fund: 15C330		**0.00**	**0.00**	**34,353.78**	**42,341.04**	**(42,341.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRJP0 - PI Jonathan Pennock										
530000	Federal Programs	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	21,550.00	(21,550.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	410.92	0.00	0.00	410.92	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	410.92	(410.92)	0.00	0.00	0.00	0.00
Total Fund: 1DRJP0		**0.00**	**410.92**	**0.00**	**21,960.92**	**(21,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: URMPJP	**(173,034.54)**	**(153,583.67)**	**63,887.39**	**311,203.77**	**(464,787.44)**	**167,712.81**	**173,034.54**	**0.00**	**0.00**

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Org: URMPOS - Ocean Science Center **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: 1UR024 - Marine Program										
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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 1DRRG0 - PI Raymond Grizzle										
8210	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	580.00	580.00
Total Fund: 1DRRG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**
Total Org: URMPRG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**580.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1DR347 - UNH Marine Program Gifts										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1DR347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: URMPRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1GRH78 - Shoals Marine Lab Support										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	72,100.00	72,100.00	0.00	0.00
Total Fund: 1GRH78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,100.00**	**72,100.00**	**0.00**	**0.00**
Total Org: URMPSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,100.00**	**72,100.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPSJ - 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: 1DRSJ0 - PI Stephen Jones										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	35,313.61	35,313.61
Total Fund: 1DRSJ0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,313.61**	**35,313.61**
Total Org: URMPSJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,313.61**	**35,313.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,027.90	7,427.90
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.17	1,591.17
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Total Fund: 1DR352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,019.07**	**9,019.07**
Fund: 1DR355 - Gulf Challenger Operations										
531300	Program Income-General	0.00	0.00	4,379.00	23,482.00	(23,482.00)	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	25,312.50	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
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,616.65	46,853.25
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	25,312.50	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,236.60	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,077.96	2,077.96	0.00	0.00
Total Fund: 1DR355		**0.00**	**0.00**	**4,379.00**	**23,582.00**	**(23,582.00)**	**27,390.46**	**27,390.46**	**47,065.25**	**47,065.25**
Fund: 1DR356 - R/v Challenger Operations										
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	799.25	799.25	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464.80	8,978.20
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.40	0.00
Total Fund: 1DR356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**799.25**	**799.25**	**8,978.20**	**8,978.20**
Total Org: URMPVO		**0.00**	**0.00**	**4,379.00**	**23,582.00**	**(23,582.00)**	**28,189.71**	**28,189.71**	**65,062.52**	**65,062.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **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: 14ZHST - Historical I-Funds										
5301	State Programs	58,252.09	58,252.09	0.00	0.00	58,252.09	0.00	0.00	0.00	0.00
5313	Program Income	45,027.01	45,027.01	0.00	0.00	45,027.01	0.00	0.00	0.00	0.00
5400	Private Gifts	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(247,100.73)	(247,100.73)	0.00	0.00	(247,100.73)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	212,769.00	212,769.00	0.00	0.00	212,769.00	0.00	0.00	0.00	0.00
8210	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	(61,011.17)	(61,011.17)	0.00	0.00	(61,011.17)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(17,063.80)**	**(17,063.80)**	**0.00**	**0.00**	**(17,063.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARCLB - Consulting Center Misc Account										
593Z	Other Auxiliary Enterprises	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	0.00	0.00	5,000.00	0.00	0.00	485.11	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.11
Total Fund: 1ARCLB		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**485.11**	**485.11**
Fund: 1ARIR2 - Consulting Center Reserve Account										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ARIR2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR001 - VP Research Discretionary										
8210	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	1,405.37	(1,405.37)	1,000.00	1,000.00	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	0.00	0.00
Total Fund: 1DR001		**0.00**	**0.00**	**0.00**	**1,405.37**	**(1,405.37)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1DR314 - PI Internal Research Support										
8210	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	30,867.19	0.00	0.00	30,867.19	(173,745.07)	(173,745.07)	10,268.07	184,013.14
Total Fund: 1DR314		**0.00**	**30,867.19**	**0.00**	**0.00**	**30,867.19**	**(173,745.07)**	**(173,745.07)**	**10,268.07**	**184,013.14**
Fund: 1GR020 - Research & Public Service Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,787.00	2,787.00	0.00	0.00
Total Fund: 1GR020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.00**	**2,787.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **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										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	6,410.94	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	57,846.00	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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	64,256.94	0.00	0.00
580000	Budgeted Use of Reserves	0.00	57,846.00	0.00	0.00	57,846.00	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
8210	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	547.02	0.00	547.02	0.00	0.00	0.00	158,443.17	158,443.17
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	115,533.00	(115,533.00)	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**58,393.02**	**0.00**	**116,080.02**	**(57,687.00)**	**64,256.94**	**64,256.94**	**158,443.17**	**158,443.17**
Fund: 1XR002 - VPRPS Pease Research Facility										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XR002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr										
5203	State Capital Appropriations	1,653.00	1,653.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Total Fund: 1XR003		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg										
5203	State Capital Appropriations	84,999.41	84,999.41	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Total Fund: 1XX006		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRADM		**74,588.61**	**163,848.82**	**0.00**	**117,485.39**	**46,363.43**	**(105,701.13)**	**(105,701.13)**	**170,196.35**	**343,941.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRAID - Graduate Financial Aid **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										
8I1006	NonMand Tran In-General Funds	0.00	(11,110.00)	0.00	0.00	(11,110.00)	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**(11,110.00)**	**0.00**	**0.00**	**(11,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRAID		**0.00**	**(11,110.00)**	**0.00**	**0.00**	**(11,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1ARANM - Animal Care										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	40,731.00	40,731.00	0.00	0.00	40,731.00	0.00	0.00	12,704.40	12,704.40
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0010	Mand Trans In-Debt Serv-Principal	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	10,000.00	10,000.00	(10,000.00)	21,125.00	21,125.00	7,450.98	7,450.98
Total Fund: 1ARANM		**40,731.00**	**40,731.00**	**10,000.00**	**10,000.00**	**30,731.00**	**21,125.00**	**21,125.00**	**20,155.38**	**20,155.38**
Total Org: URRARO		**40,731.00**	**40,731.00**	**10,000.00**	**10,000.00**	**30,731.00**	**21,125.00**	**21,125.00**	**20,155.38**	**20,155.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRBSC - Research and Public Service BSC **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										
520110	Ufund Hold Harmless-State App.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,757.00	530,757.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,457.00	517,797.66
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,022,214.00**	**1,048,554.66**
Total Org: URRBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,022,214.00**	**1,048,554.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCIN - CINEMAR **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: 111061 - Open Ocean Aqua. Uri Subc.										
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	(384.02)	(384.02)	23,978.93	23,978.93
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: 111061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.02)**	**(384.02)**	**23,978.93**	**23,978.93**
Fund: 111062 - Open Ocean Aqua. Mit1 Subc.										
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	12,177.50	12,177.50
Total Fund: 111062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,177.50**	**12,177.50**
Fund: 111063 - Open Ocean Aqua. Mit2 Subc.										
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	(5,793.01)	(5,793.01)	39,626.61	39,626.61
Total Fund: 111063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,793.01)**	**(5,793.01)**	**39,626.61**	**39,626.61**
Fund: 111064 - Open Ocean Aqua. Leadership										
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	63,048.09	63,048.09	47,206.29	47,861.29
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: 111064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,048.09**	**63,048.09**	**47,206.29**	**47,861.29**
Fund: 111065 - Open Ocean Project Manager										
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	52.22	52.22	22,883.63	22,883.63
Total Fund: 111065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.22**	**52.22**	**22,883.63**	**22,883.63**
Fund: 111066 - OOA Site Preparation										
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	93,103.18	93,103.18	110,121.72	136,754.29
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: 111066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,103.18**	**93,103.18**	**110,121.72**	**136,754.29**
Fund: 111067 - Open Ocean Aqua. New Starts										
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	25,880.62	25,880.62	0.00	0.00
Total Fund: 111067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,880.62**	**25,880.62**	**0.00**	**0.00**
Fund: 111170 - Open Ocean Aqua. Uri Subc.										
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	399.83	399.83
Total Fund: 111170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.83**	**399.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCIN - CINEMAR **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: 111171 - Open Ocean Aqua. Mit Subc.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111172 - Open Ocean Aqua. Mit/Feeding										
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	48,745.60	48,745.60
Total Fund: 111172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,745.60**	**48,745.60**
Total Org: URRCIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,907.08**	**175,907.08**	**305,140.11**	**332,427.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 13E029 - Spedis										
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	0.19	0.19
Total Fund: 13E029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**0.19**
Fund: 13E036 - Spedis										
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	599.39	599.39
Total Fund: 13E036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.39**	**599.39**
Fund: 13E048 - SPEDIS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,734.66	150,600.03
Total Fund: 13E048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,734.66**	**150,600.03**
Fund: 13E060 - Case-Based Pedagogy										
530100	NH State Programs	(175,313.42)	(175,313.42)	0.00	0.00	(175,313.42)	171,283.21	175,313.42	0.00	0.00
Total Fund: 13E060		**(175,313.42)**	**(175,313.42)**	**0.00**	**0.00**	**(175,313.42)**	**171,283.21**	**175,313.42**	**0.00**	**0.00**
Fund: 13E070 - SPEDIS 2004										
530100	NH State Programs	0.00	0.00	12,286.87	224,010.66	(224,010.66)	0.00	0.00	0.00	0.00
Total Fund: 13E070		**0.00**	**0.00**	**12,286.87**	**224,010.66**	**(224,010.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147150 - Connection Tovbns & Internet 2										
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	47,018.88	47,018.88
Total Fund: 147150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,018.88**	**47,018.88**
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)	1,856.00	1,856.00	21,152.00	21,152.00
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)**	**1,856.00**	**1,856.00**	**21,152.00**	**21,152.00**
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	(218,913.00)	(218,913.00)	0.00	60,325.00	(279,238.00)	299,728.00	299,728.00	537,750.00	537,750.00
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	(16,700.00)	383,300.00	0.00	0.00	383,300.00	1,200.00	1,200.00	15,900.00	15,900.00
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: 14B002		**(879,033.15)**	**(479,033.15)**	**0.00**	**60,325.00**	**(539,358.15)**	**300,928.00**	**300,928.00**	**553,650.00**	**553,650.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 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	17,286.00	17,286.00	0.00	66,784.00	(49,498.00)	83,845.00	83,845.00	138,869.00	138,869.00
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	(138,332.00)	231,668.00	2,175.00	2,175.00	229,493.00	134,982.00	134,982.00	3,350.00	3,350.00
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: 14B014		**(413,217.60)**	**(43,217.60)**	**2,175.00**	**68,959.00**	**(112,176.60)**	**218,827.00**	**218,827.00**	**142,219.00**	**142,219.00**
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
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: 14B025		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B030 - Shdsl										
513000	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(249,338.00)	(249,338.00)	0.00	72,070.00	(321,408.00)	112,270.00	112,270.00	257,068.00	257,068.00
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	(27,215.00)	122,785.00	0.00	750.00	122,035.00	8,000.00	8,000.00	19,215.00	19,215.00
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: 14B030		**(477,276.21)**	**(327,276.21)**	**0.00**	**72,820.00**	**(400,096.21)**	**120,270.00**	**120,270.00**	**276,283.00**	**276,283.00**
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	(739,093.00)	(739,093.00)	1,680.00	676,689.00	(1,415,782.00)	577,968.00	577,968.00	696,225.00	696,225.00
531300	Program Income-General	0.00	500,000.00	0.00	0.00	500,000.00	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: 14B191		**(1,892,285.96)**	**(1,392,285.96)**	**1,680.00**	**676,689.00**	**(2,068,974.96)**	**577,968.00**	**577,968.00**	**696,225.00**	**696,225.00**
Fund: 14B192 - InterOperability Lab										
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	(149,270.12)	(149,270.12)	22,576.00	717,631.00	(866,901.12)	501,375.87	501,375.87	674,049.25	674,049.25
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	(10,300.00)	889,700.00	11,250.00	58,976.00	830,724.00	15,000.00	15,000.00	(4,700.00)	(4,700.00)
580005	Automated PO Carryforward Budget	0.00	693.60	0.00	0.00	693.60	0.00	0.00	0.00	0.00
Total Fund: 14B192		**(1,300,253.64)**	**(399,560.04)**	**33,826.00**	**776,607.00**	**(1,176,167.04)**	**516,375.87**	**516,375.87**	**669,349.25**	**669,349.25**
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	(846,173.00)	(846,173.00)
Total Fund: 14B194		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**(846,173.00)**	**(846,173.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 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	15,555.00	15,555.00
Total Fund: 14B196		**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**0.00**	**15,555.00**	**15,555.00**
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	(133,566.00)	(133,566.00)	0.00	174,305.00	(307,871.00)	217,793.00	217,793.00	304,923.00	304,923.00
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	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B197		**(692,631.00)**	**(492,631.00)**	**0.00**	**174,305.00**	**(666,936.00)**	**217,793.00**	**217,793.00**	**304,923.00**	**304,923.00**
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	4,958.00	4,958.00
Total Fund: 14B198		**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**0.00**	**4,958.00**	**4,958.00**
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	10,668.00	10,668.00
Total Fund: 14B199		**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**0.00**	**10,668.00**	**10,668.00**
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	(217,730.00)	(217,730.00)	16,480.00	104,480.00	(322,210.00)	98,230.00	98,230.00	154,500.00	154,500.00
531300	Program Income-General	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B200		**(418,329.00)**	**(388,329.00)**	**16,480.00**	**104,480.00**	**(492,809.00)**	**98,230.00**	**98,230.00**	**154,500.00**	**154,500.00**
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	(168,842.00)	(168,842.00)	0.00	4,000.00	(172,842.00)	5,950.00	5,950.00	162,892.00	162,892.00
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	151,550.00	151,550.00
Total Fund: 14B201		**(573,480.80)**	**(573,480.80)**	**0.00**	**4,000.00**	**(577,480.80)**	**5,950.00**	**5,950.00**	**314,442.00**	**314,442.00**
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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 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	(164,281.00)	(164,281.00)	0.00	80,025.00	(244,306.00)	134,700.00	134,700.00	293,081.00	293,081.00
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	0.00	100,000.00	0.00	0.00	100,000.00	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: 14B203		**(782,153.48)**	**(682,153.48)**	**0.00**	**80,025.00**	**(762,178.48)**	**134,700.00**	**134,700.00**	**293,081.00**	**293,081.00**
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
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: 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										
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	3,980.00	3,980.00	14,720.00	181,686.00	(177,706.00)	96,483.00	96,483.00	156,637.00	156,637.00
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	(20,350.00)	59,650.00	0.00	0.00	59,650.00	14,950.00	14,950.00	5,400.00	5,400.00
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: 14B206		**(230,592.60)**	**(150,592.60)**	**14,720.00**	**181,686.00**	**(332,278.60)**	**111,433.00**	**111,433.00**	**162,037.00**	**162,037.00**
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**
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)	80,000.00	80,000.00	151,280.00	151,280.00
531300	Program Income-General	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B209		**(305,409.00)**	**(285,409.00)**	**0.00**	**0.00**	**(285,409.00)**	**80,000.00**	**80,000.00**	**151,280.00**	**151,280.00**
Fund: 14B210 - Iol 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	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: 14B210		**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: 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
Total Fund: 14B211		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**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	0.00	0.00	0.00	0.00	0.00	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	(467,528.00)	(467,528.00)	7,490.00	499,754.00	(967,282.00)	442,059.00	442,059.00	468,669.00	468,669.00
531300	Program Income-General	0.00	300,000.00	0.00	0.00	300,000.00	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: 14B213		**(1,074,555.00)**	**(774,555.00)**	**7,490.00**	**499,754.00**	**(1,274,309.00)**	**442,059.00**	**442,059.00**	**468,669.00**	**468,669.00**
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	(103,043.00)	(103,043.00)	3,867.00	185,363.00	(288,406.00)	195,425.00	195,425.00	637,618.00	637,618.00
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	(100,710.00)	99,290.00	750.00	48,775.00	50,515.00	13,310.00	18,410.00	82,300.00	82,300.00
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: 14B214		**(1,905,916.15)**	**(1,705,916.15)**	**4,617.00**	**234,138.00**	**(1,940,054.15)**	**208,735.00**	**213,835.00**	**719,918.00**	**719,918.00**
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	(81,952.33)	(81,952.33)	1,920.00	157,573.00	(239,525.33)	126,385.33	126,385.33	131,767.00	131,767.00
531300	Program Income-General	(1,500.00)	198,500.00	0.00	0.00	198,500.00	1,500.00	1,500.00	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: 14B215		**(192,503.33)**	**7,496.67**	**1,920.00**	**157,573.00**	**(150,076.33)**	**127,885.33**	**127,885.33**	**131,767.00**	**131,767.00**
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
531000	US Corporate Grants & Contracts	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
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)	13,575.00	13,575.00	72,100.00	72,100.00
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	9,100.00	9,100.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B265		**(117,500.00)**	**(117,500.00)**	**0.00**	**0.00**	**(117,500.00)**	**13,575.00**	**13,575.00**	**81,200.00**	**81,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 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	(329,018.00)	(329,018.00)	1,080.00	261,600.00	(590,618.00)	329,285.00	329,285.00	319,578.00	319,578.00
531300	Program Income-General	(105,650.00)	244,350.00	0.00	11,650.00	232,700.00	33,750.00	33,750.00	72,650.00	72,650.00
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: 14B266		**(437,217.00)**	**(87,217.00)**	**1,080.00**	**273,250.00**	**(360,467.00)**	**363,035.00**	**363,035.00**	**392,228.00**	**392,228.00**
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	37,833.00	37,833.00	6,800.00	177,931.39	(140,098.39)	87,448.00	87,448.00	18,319.00	18,319.00
531300	Program Income-General	(3,600.00)	346,400.00	0.00	19,250.00	327,150.00	2,500.00	2,500.00	1,100.00	1,100.00
580005	Automated PO Carryforward Budget	0.00	1,725.00	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00
Total Fund: 14B267		**34,234.00**	**385,959.00**	**6,800.00**	**197,181.39**	**188,777.61**	**89,948.00**	**89,948.00**	**19,419.00**	**19,419.00**
Fund: 14B343 - Voice over DSL										
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	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B343		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B345 - Resliient 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	0.00	0.00	13,067.00	102,567.00	(102,567.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	300,000.00	0.00	56,948.00	243,052.00	0.00	0.00	0.00	0.00
Total Fund: 14B347		**0.00**	**300,000.00**	**13,067.00**	**159,515.00**	**140,485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	170,680.00	170,680.00	0.00	111,383.00	59,297.00	29,320.00	29,320.00	0.00	0.00
531300	Program Income-General	(3,250.00)	56,750.00	0.00	2,100.00	54,650.00	3,250.00	3,250.00	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: 14B348		**167,430.00**	**227,430.00**	**0.00**	**113,483.00**	**113,947.00**	**32,570.00**	**32,570.00**	**0.00**	**0.00**
Fund: 14B349 - Scintillating Fiber Readout										
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: 14B349		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B358 - Ethernet First Mile										
531000	US Corporate Grants & Contracts	53,608.00	53,608.00	0.00	0.00	53,608.00	0.00	(3,608.00)	0.00	0.00
531300	Program Income-General	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B358		**53,608.00**	**113,608.00**	**0.00**	**0.00**	**113,608.00**	**0.00**	**(3,608.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 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	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B359		**100,000.00**	**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	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B360		**100,000.00**	**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	50,000.00	50,000.00	1,200.00	17,200.00	32,800.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	50,000.00	1,250.00	24,200.00	25,800.00	0.00	0.00	0.00	0.00
Total Fund: 14B369		**50,000.00**	**100,000.00**	**2,450.00**	**41,400.00**	**58,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B377 - USB-Universal Serial Bus										
531300	Program Income-General	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B377		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	10,400.00	(10,400.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B386		**0.00**	**75,000.00**	**0.00**	**10,400.00**	**64,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B392 - SA Forum - Service Availability										
531000	US Corporate Grants & Contracts	0.00	100,000.00	0.00	4,000.00	96,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B392		**0.00**	**100,000.00**	**0.00**	**4,000.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	0.00	100,000.00	0.00	1,200.00	98,800.00	0.00	0.00	0.00	0.00
Total Fund: 14B393		**0.00**	**100,000.00**	**0.00**	**1,200.00**	**98,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C110 - Connection Tovbns & Interne/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,575.35	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,811.87)	15,185.24
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,321.57
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,883.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.07
Total Fund: 15C110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,763.48**	**63,940.88**
Fund: 15H109 - Connection Tovbns & Internet 2										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1DRWL1 - PI Bill Lenharth										
580000	Budgeted Use of Reserves	0.00	114,448.67	0.00	0.00	114,448.67	0.00	0.00	0.00	0.00
8210	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	1,447.00	(1,447.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	53,353.21	(53,353.21)	53,373.10	53,373.10	42,483.00	42,483.00
Total Fund: 1DRWL1		**0.00**	**114,448.67**	**0.00**	**54,800.21**	**59,648.46**	**53,373.10**	**53,373.10**	**42,483.00**	**42,483.00**
Total Org: URRCWL		**(11,516,595.29)**	**(6,279,728.02)**	**118,591.87**	**4,170,601.26**	**(10,450,329.28)**	**3,886,794.51**	**3,892,316.72**	**4,993,949.85**	**5,041,992.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 110001 - Soil Survey - Coos County										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(22.20)	(22.20)	0.00	0.00
Total Fund: 110001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.20)**	**(22.20)**	**0.00**	**0.00**
Fund: 110028 - Global Effects on Forests										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1.31	1.31	0.00	0.00
Total Fund: 110028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.31**	**1.31**	**0.00**	**0.00**
Fund: 110061 - Sustainable Agriculture										
570300	Miscellaneous Sources	(1,310.00)	(1,310.00)	0.00	0.00	(1,310.00)	1,310.00	1,310.00	0.00	0.00
Total Fund: 110061		**(1,310.00)**	**(1,310.00)**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**1,310.00**	**0.00**	**0.00**
Fund: 14G026 - NH Immunization Plan										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6.76	6.76	0.00	0.00
Total Fund: 14G026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.76**	**6.76**	**0.00**	**0.00**
Fund: 14N191 - Standardized Patient Training										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(0.42)	(0.42)	0.00	0.00
Total Fund: 14N191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.42)**	**(0.42)**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
533000	Recovery of F&A Costs	0.00	0.00	0.00	(0.09)	0.09	65.90	65.90	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	98.35	98.35	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
580000	Budgeted Use of Reserves	0.00	4,530.06	0.00	0.00	4,530.06	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	1,200.00	1,200.00
Total Fund: 1UR000		**0.00**	**4,530.06**	**0.00**	**(0.09)**	**4,530.15**	**164.25**	**164.25**	**1,200.00**	**1,200.00**
Total Org: URREHS		**(1,310.00)**	**3,220.06**	**0.00**	**(0.09)**	**3,220.15**	**1,459.70**	**1,459.70**	**1,200.00**	**1,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 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: 1ARRCC - Research Computing Operating										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560510	Library Sales-Printer Reader	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
593Z	Other Auxiliary Enterprises	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	10,000.00	10,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,516,471.45)	(1,589,831.53)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(1,119,243.98)	0.00	0.00
Total Fund: 1ARRCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(1,109,243.98)**	**(1,516,471.45)**	**(1,589,831.53)**
Fund: 1GR021 - RCC Misc Equipment Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,670.00	2,670.00	0.00	0.00
Total Fund: 1GR021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**2,670.00**	**0.00**	**0.00**
Total Org: URRIOL		**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**(476,377.69)**	**12,670.00**	**(1,106,573.98)**	**(1,516,471.45)**	**(1,589,831.53)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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										
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	1,500.00	14,222.56	(14,222.56)	14,524.08	14,524.08	9,932.67	9,932.67
Total Fund: 1DR003		**0.00**	**0.00**	**1,500.00**	**14,222.56**	**(14,222.56)**	**14,524.08**	**14,524.08**	**9,932.67**	**9,932.67**
Fund: 1DR004 - PI Royalty Payments										
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	20,829.72	(20,829.72)	12,529.95	12,529.95	2,051.23	2,051.23
Total Fund: 1DR004		**0.00**	**0.00**	**0.00**	**20,829.72**	**(20,829.72)**	**12,529.95**	**12,529.95**	**2,051.23**	**2,051.23**
Fund: 1DR005 - Patent Support Costs										
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	500.00	7,480.69	(7,480.69)	4,842.58	4,842.58	3,313.21	3,313.21
Total Fund: 1DR005		**0.00**	**0.00**	**500.00**	**7,480.69**	**(7,480.69)**	**4,842.58**	**4,842.58**	**3,313.21**	**3,313.21**
Fund: 1DR007 - Royalties Receipts										
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	367.97	(367.97)	1,926.18	1,926.18	8,493.60	8,493.60
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DR007		**0.00**	**0.00**	**0.00**	**367.97**	**(367.97)**	**1,926.18**	**1,926.18**	**8,493.60**	**8,493.60**
Fund: 1GR022 - Northrop Grumman Patents Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR022		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,108.08	(3,108.08)	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**3,108.08**	**(3,108.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU										
513035	RCM Alloc-UG Tuition-State Realloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	158,075.00	158,075.00	13,173.00	158,075.00	0.00	155,292.00	155,292.00	148,135.00	148,135.00
5800	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	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	37,000.00	37,000.00	(37,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UR020		**158,075.00**	**158,075.00**	**50,173.00**	**195,075.00**	**(37,000.00)**	**155,292.00**	**155,292.00**	**148,135.00**	**148,135.00**
Total Org: URRIPM		**158,075.00**	**158,075.00**	**52,173.00**	**253,084.02**	**(95,009.02)**	**189,114.79**	**189,114.79**	**171,925.71**	**171,925.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III										
530100	NH State Programs	(27,988.38)	(27,988.38)	0.00	500.96	(28,489.34)	27,988.38	27,988.38	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,011.62	0.00	0.00	2,011.62	0.00	0.00	0.00	0.00
Total Fund: 14U445		**(27,988.38)**	**(25,976.76)**	**0.00**	**500.96**	**(26,477.72)**	**27,988.38**	**27,988.38**	**0.00**	**0.00**
Total Org: URRIRC		**(27,988.38)**	**(25,976.76)**	**0.00**	**500.96**	**(26,477.72)**	**27,988.38**	**27,988.38**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRISE - VPR RESEARCH SUPPORT FUNDING **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: 1GR022 - Northrop Grumman Patents Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR022		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**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	45,000.00	0.00	0.00	45,000.00	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
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Total Org: URRISE		**0.00**	**45,000.00**	**0.00**	**50,000.00**	**(5,000.00)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRLAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRLCT - 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: 13E072 - Middle School Math Partnership										
530100	NH State Programs	0.00	0.00	0.00	82.25	(82.25)	0.00	0.00	0.00	0.00
Total Fund: 13E072		**0.00**	**0.00**	**0.00**	**82.25**	**(82.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRASP - Advancing Science Program										
531300	Program Income-General	0.00	10,690.62	10,190.62	10,690.62	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRASP		**0.00**	**10,690.62**	**10,190.62**	**10,690.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
531300	Program Income-General	0.00	0.00	22,400.00	42,575.00	(42,575.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	62,828.35	(62,828.35)	0.00	0.00	0.00	0.00
Total Fund: 1DRLCT		**0.00**	**0.00**	**22,400.00**	**105,403.35**	**(105,403.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	9,816.97	(9,816.97)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	26,129.94	(26,129.94)	0.00	0.00	0.00	0.00
Total Fund: 1GRHLC		**0.00**	**0.00**	**0.00**	**35,946.91**	**(35,946.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRSEP - NH Science & Engineering Program										
531300	Program Income-General	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRSEP		**0.00**	**0.00**	**500.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRLCT		**0.00**	**10,690.62**	**33,090.62**	**153,323.13**	**(142,632.51)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	880,238.60	880,238.60	0.00	0.00	880,238.60	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	(399,186.50)	(399,186.50)	0.00	0.00	(399,186.50)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(51,274.28)	(51,274.28)	0.00	0.00	(51,274.28)	0.00	0.00	0.00	0.00
5513	Other Interest Income	(129,402.67)	(129,402.67)	0.00	0.00	(129,402.67)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	81,470.00	81,470.00	0.00	0.00	81,470.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(348,432.53)	(348,432.53)	0.00	0.00	(348,432.53)	0.00	0.00	0.00	0.00
8210	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	218,466.00	218,466.00	0.00	0.00	218,466.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**251,878.62**	**251,878.62**	**0.00**	**0.00**	**251,878.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AR261 - Ocean Engineering Facility										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	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
59ZZ00	Other Aux Revenue	0.00	0.00	9,699.00	12,849.00	(12,849.00)	1,850.00	1,850.00	2,000.00	2,000.00
Total Fund: 1AR261		**0.00**	**0.00**	**9,699.00**	**12,849.00**	**(12,849.00)**	**1,850.00**	**1,850.00**	**2,000.00**	**2,000.00**
Fund: 1DR314 - PI Internal Research Support										
8210	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	5,126.73	5,126.73
Total Fund: 1DR314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,126.73**	**5,126.73**
Fund: 1DR357 - Marine Program Vehicles										
531400	Miscellaneous Private Sources	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	26,385.96	26,385.96	0.00	0.00
Total Fund: 1DR357		**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**26,385.96**	**26,385.96**	**0.00**	**0.00**
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2EL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1DX2ME - Meeker Internal Research Support										
5400	Private Gifts	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2ME		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR002 - Sml-scholarships										
5500	Endowment Income-USNH	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	109.82	(109.82)	127.21	127.21	152.00	152.00
Total Fund: 1GR002		**0.00**	**0.00**	**0.00**	**109.82**	**(109.82)**	**127.21**	**127.21**	**152.00**	**152.00**
Fund: 1GR003 - Mar Science Scholar.-bickford										
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	1,500.00	1,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	750.00	750.00
Total Fund: 1GR003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
5500	Endowment Income-USNH	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	1,871.57	(1,871.57)	2,166.64	2,166.64	1,495.29	1,495.29
Total Fund: 1GR004		**0.00**	**0.00**	**0.00**	**1,871.57**	**(1,871.57)**	**2,166.64**	**2,166.64**	**1,495.29**	**1,495.29**
Fund: 1GR006 - Shoals Marine Lab Gifts										
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	200.47	200.47
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,624.00	19,430.07	(19,430.07)	748.76	748.76	0.00	0.00
Total Fund: 1GR006		**0.00**	**0.00**	**17,624.00**	**19,430.07**	**(19,430.07)**	**748.76**	**748.76**	**200.47**	**200.47**
Fund: 1GR007 - Jel Annual Gifts										
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	867.00	2,367.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Total Fund: 1GR007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,417.00**	**2,417.00**
Fund: 1GR009 - Class 0f 1937 PrOfessorship										
5500	Endowment Income-USNH	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	9,197.95	(9,197.95)	10,628.46	10,628.46	12,652.34	12,652.34
Total Fund: 1GR009		**0.00**	**0.00**	**0.00**	**9,197.95**	**(9,197.95)**	**10,628.46**	**10,628.46**	**12,652.34**	**12,652.34**
Fund: 1GR012 - Shoals Marine Lab Enhancement										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GR012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1GR013 - Natl Ocean Science Bowl										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GR013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR014 - Dr Marjorie A Parsons Fund										
5501	Endowment Income-UNHF	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	1,520.63	1,520.63	1,776.37	1,776.37
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,198.95	(1,198.95)	0.00	0.00	0.00	0.00
Total Fund: 1GR014		**0.00**	**0.00**	**0.00**	**1,198.95**	**(1,198.95)**	**1,520.63**	**1,520.63**	**1,776.37**	**1,776.37**
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
5501	Endowment Income-UNHF	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	1,605.97	1,605.97	1,876.06	1,876.06
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,266.24	(1,266.24)	0.00	0.00	0.00	0.00
Total Fund: 1GR015		**0.00**	**0.00**	**0.00**	**1,266.24**	**(1,266.24)**	**1,605.97**	**1,605.97**	**1,876.06**	**1,876.06**
Fund: 1GR016 - Marine Program Endowment										
5501	Endowment Income-UNHF	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	788.76	788.76	922.57	922.57
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	621.90	(621.90)	0.00	0.00	0.00	0.00
Total Fund: 1GR016		**0.00**	**0.00**	**0.00**	**621.90**	**(621.90)**	**788.76**	**788.76**	**922.57**	**922.57**
Fund: 1GR017 - Shoals Marine Lab Endowment										
5501	Endowment Income-UNHF	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	7,087.45	7,087.45	8,340.73	8,340.73
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	5,918.40	(5,918.40)	0.00	0.00	0.00	0.00
Total Fund: 1GR017		**0.00**	**0.00**	**0.00**	**5,918.40**	**(5,918.40)**	**7,087.45**	**7,087.45**	**8,340.73**	**8,340.73**
Fund: 1GR018 - Jean & Carmen Ragonese Fund										
5501	Endowment Income-UNHF	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	1,695.78	1,695.78	1,929.94	1,929.94
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,337.05	(1,337.05)	0.00	0.00	0.00	0.00
Total Fund: 1GR018		**0.00**	**0.00**	**0.00**	**1,337.05**	**(1,337.05)**	**1,695.78**	**1,695.78**	**1,929.94**	**1,929.94**
Fund: 1GRH02 - Electronic Communications										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,178.35	5,178.35
Total Fund: 1GRH02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**	**5,178.35**
Fund: 1GRH03 - G Of Me Seaweed Biodiversity										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.90	1,532.90
Total Fund: 1GRH03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**	**1,532.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1GRH04 - Adaptions Of Lobsters										
8210	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	2,531.59	2,531.59
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
Total Fund: 1GRH04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,630.59**	**2,630.59**
Fund: 1GRH05 - Atlantic Cod Larvae										
8210	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	(0.47)	(0.47)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.47
Total Fund: 1GRH05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH06 - Hagfish Productive Hormones										
8210	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	(0.83)	(0.83)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83
Total Fund: 1GRH06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH09 - Genetic Variation Of Copepod										
8210	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	748.17	748.17
Total Fund: 1GRH09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.17**	**748.17**
Fund: 1GRH10 - Witch Flounder Aquaculture										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH11 - Endocrine Disrupters+Biotoxins										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.48	2,485.48
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Total Fund: 1GRH11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.51**	**2,485.51**
Fund: 1GRH12 - Sex Determination In Porphyra										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221.42	6,221.42
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.56	1,775.56
Total Fund: 1GRH12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,996.98**	**7,996.98**
Fund: 1GRH13 - Porphyras Comparision-Klein										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701.41	7,701.41
Total Fund: 1GRH13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**	**7,701.41**
Fund: 1GRH14 - Raja-History & Ecology										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.51	7,450.51
Total Fund: 1GRH14		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**	**7,450.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1GRH15 - Image Laboratory										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Total Fund: 1GRH15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**
Fund: 1GRH16 - Summer Flounder Staging Table										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 1GRH16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 1GRH17 - Exotic Species Impacts In Gom										
8210	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	4,662.97	4,662.97
Total Fund: 1GRH17		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**	**4,662.97**
Fund: 1GRH18 - Polyclad Flatworm Nervous Syst										
8I1009	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: 1GRH18		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1GRH19 - Breeding Bio Of Fur Seals										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.00	2,009.00
Total Fund: 1GRH19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**	**2,009.00**
Fund: 1GRH20 - Gnrh Receptor In Lampreys										
8210	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	6,000.00	6,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59
Total Fund: 1GRH20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.59**	**6,000.59**
Fund: 1GRH21 - Cmb Faculty Support										
8210	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	68,000.00	(68,000.00)	0.00	0.00	68,000.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00
Total Fund: 1GRH21		**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
Fund: 1GRH22 - Casco Bay Seaweed Biodiversit										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH23 - Clam Leukemia Model-Walker										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH23		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH24 - Fucales Population Ecology Kl										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH24		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1GRH25 - Pcr Instrumentation-Kocher										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH25		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH26 - Msoe - K Baldwin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.20	1,181.20
Total Fund: 1GRH26		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**	**1,181.20**
Fund: 1GRH28 - Oe Tanks Control Rooms										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.53	6,213.53
Total Fund: 1GRH28		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**	**6,213.53**
Fund: 1GRH29 - Simulation-Wave&Earthquakes										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.25	254.25
Total Fund: 1GRH29		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**254.25**
Fund: 1GRH32 - Remote Water Sampler Fa										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.30	2,930.30
Total Fund: 1GRH32		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**	**2,930.30**
Fund: 1GRH33 - Sediment Sampling Equipment Hg										
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)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GRH33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH34 - Rebuild Sedimentation Tower Fa										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.49	1,978.49
Total Fund: 1GRH34		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**	**1,978.49**
Fund: 1GRH35 - Ceps Faculty Support										
8210	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	6,438.96	6,438.96	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	68,000.00	(68,000.00)	0.00	0.00	68,000.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	61,561.00	61,561.00	6,438.98	6,438.98
Total Fund: 1GRH35		**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**67,999.96**	**67,999.96**	**74,438.98**	**74,438.98**
Fund: 1GRH36 - Cos Fac Support										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	68,000.00	(68,000.00)	0.00	0.00	68,000.00	68,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00
Total Fund: 1GRH36		**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1GRH37 - Hydrophone Equipment-Baldwin										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH37		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH38 - Estuary Particle Input-Ward										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH38		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH40 - Research Vessel										
8210	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	22,357.90	22,357.90
Total Fund: 1GRH40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**	**22,357.90**
Fund: 1GRH42 - Scuba Compessor										
8210	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	(25.97)	(25.97)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.94	51.94
Total Fund: 1GRH42		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.97**	**25.97**
Fund: 1GRH43 - Diving Instr Upgrade										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.97	514.97
Total Fund: 1GRH43		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.97**	**514.97**
Fund: 1GRH45 - Center For Marine Biology										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	27,509.88	27,509.88
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	19,200.00	(19,200.00)	0.00	0.00	24,000.00	24,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
Total Fund: 1GRH45		**0.00**	**0.00**	**0.00**	**19,200.00**	**(19,200.00)**	**24,000.00**	**24,000.00**	**51,509.88**	**51,509.88**
Fund: 1GRH46 - Center For Ocean Engineering										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	1,675.39	1,675.39
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	12,400.00	(12,400.00)	0.00	0.00	70,487.00	70,487.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00
Total Fund: 1GRH46		**0.00**	**0.00**	**0.00**	**12,400.00**	**(12,400.00)**	**15,500.00**	**15,500.00**	**72,162.39**	**72,162.39**
Fund: 1GRH47 - Center For Ocean Sciences										
8210	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	8,400.00	(8,400.00)	0.00	0.00	10,500.00	10,500.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
Total Fund: 1GRH47		**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1GRH49 - Wave Maker Control Sys Repl										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00	7,080.00
Total Fund: 1GRH49		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**	**7,080.00**
Fund: 1GRH50 - Cml Camera System										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GRH50		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1GRH51 - Sml Support										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH51		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH52 - Jel Rm Renovation-Shay										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH52		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH53 - Marine Program										
8210	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	31,250.00	(31,250.00)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	312,915.00	312,915.00	0.00	0.00
Total Fund: 1GRH53		**0.00**	**0.00**	**0.00**	**31,250.00**	**(31,250.00)**	**312,915.00**	**312,915.00**	**0.00**	**0.00**
Fund: 1GRH54 - Hydrothemal Vent Fluids-Isotop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.12	1,186.12
Total Fund: 1GRH54		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**	**1,186.12**
Fund: 1GRH55 - Sea Logger Upgrade										
8210	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	1,800.00	1,800.00
Total Fund: 1GRH55		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Fund: 1GRH56 - Workbenches-Marine Geochem										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Total Fund: 1GRH56		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
Fund: 1GRH57 - Seafloor Hydrothermal Fluids										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH57		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH58 - Niskin Bottle-Bub										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH58		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1GRH59 - Spectrometer-Campbell										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH59		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH60 - Equipment Match										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH60		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH61 - Vertebrate Oncogenes										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH62 - Tech Invest-Lobster Behavior										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH62		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH63 - Wave Tank Beach										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH63		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH64 - Benchtop Fluorometer-Jel										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH64		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH65 - Bottom Habitat Mapping										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH66 - Field Fluorometer-Bellestero										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH66		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRHUB - Hubbard Marine Prog Fund										
5500	Endowment Income-USNH	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	64,126.50	(64,126.50)	74,279.61	74,279.61	88,513.48	88,513.48
5501	Endowment Income-UNHF	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	225,371.63	225,371.63	421,239.35	421,239.35
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	84,459.85	(84,459.85)	0.00	0.00	0.00	0.00
8210	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	76.78	76.78	(308,987.00)	(308,987.00)
Total Fund: 1GRHUB		**0.00**	**0.00**	**0.00**	**148,586.35**	**(148,586.35)**	**299,728.02**	**299,728.02**	**200,765.83**	**200,765.83**

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: 1GX003 - Marine Docent Endowed Fund										
5500	Endowment Income-USNH	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	2,127.24	2,127.24	4,060.08	4,060.08
8210	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	0.00	0.00	0.00	4,386.89	(4,386.89)	0.00	0.00	0.00	0.00
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**4,386.89**	**(4,386.89)**	**2,127.24**	**2,127.24**	**4,060.08**	**4,060.08**
Fund: 1QR001 - Kenneth Norris Class of 1937										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	506.65	0.00	(741.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(754.97)	0.00	(766.13)
Total Fund: 1QR001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(248.32)**	**0.00**	**(1,507.90)**
Fund: 1TR001 - Prof. & Mrs. F. Jackson										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	20,100.00	20,100.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	3,026.18	0.00	(2,424.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,508.99)	0.00	(4,572.99)
Total Fund: 1TR001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(1,457.81)**	**20,100.00**	**13,102.97**
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	103,680.97	0.00	(151,793.76)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(154,493.59)	0.00	(156,777.15)
Total Fund: 1TR002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,812.62)**	**0.00**	**(308,570.91)**
Fund: 1TR003 - Shoals Marine Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.02)	(0.02)	0.02	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	0.00	0.00	0.00	177.55	0.00	(259.97)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(264.59)	0.00	(268.50)
Total Fund: 1TR003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(87.04)**	**0.00**	**(528.47)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1TR004 - Class of 1937 Professorship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	14,425.56	0.00	(20,945.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(21,404.74)	0.00	(21,666.68)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	457.32	457.32	0.00	0.00
Total Fund: 1TR004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**(6,521.86)**	**400.00**	**(42,211.91)**
Fund: 1UR024 - Marine Program										
513035	RCM Alloc-UG Tuition-State Realloc	21,451.00	21,451.00	1,788.00	21,451.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	6,068.00	6,068.00	506.00	6,068.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	969,717.00	969,717.00	80,810.00	969,717.00	0.00	977,420.00	977,420.00	1,043,268.00	1,043,268.00
5800	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	0.00	191,879.00	0.00	0.00	191,879.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	122,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		**997,236.00**	**1,311,115.00**	**83,104.00**	**1,119,236.00**	**191,879.00**	**977,420.00**	**977,420.00**	**1,043,268.00**	**1,043,268.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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	109,775.00	109,775.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TR001 - Doris Child Reney Armbrust Fun										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(1,214.24)	0.00	(2,987.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	570.58	0.00	(1,209.93)
Total Fund: 4TR001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.66)**	**0.00**	**(4,197.35)**
Fund: 4TR002 - Hubbard Marine Program Endowed										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	30,107.17	0.00	(671,702.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	133,205.35	0.00	(271,671.56)
Total Fund: 4TR002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,312.52**	**0.00**	**(943,373.86)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 4TR003 - Marine Program Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(596.36)	0.00	(1,467.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	280.24	0.00	(594.25)
Total Fund: 4TR003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316.12)**	**0.00**	**(2,061.59)**
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(1,149.72)	0.00	(2,828.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	540.26	0.00	(1,145.64)
Total Fund: 4TR004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(609.46)**	**0.00**	**(3,974.32)**
Fund: 4TR005 - Jean + Carmen Ragonese Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,282.14)	0.00	(3,085.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	602.49	0.00	(1,277.60)
Total Fund: 4TR005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(679.65)**	**1,000.00**	**(3,362.78)**
Fund: 4TR006 - Shoals Marine Lab Endowment										
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	42.96	42.96	687.50	687.50
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	3,160.00	3,160.00	250.00	250.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	(5,107.49)	0.00	(13,159.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,666.90	0.00	(5,339.67)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,396.79	5,396.79	0.00	0.00
Total Fund: 4TR006		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**8,599.75**	**6,159.16**	**937.50**	**(17,562.00)**
Total Org: URRMAP		**1,358,889.62**	**1,672,768.62**	**110,427.00**	**1,601,510.19**	**71,258.43**	**1,912,127.91**	**2,011,140.98**	**1,775,751.87**	**439,066.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 14B225 - IRC Osr Administration										
531000	US Corporate Grants & Contracts	22,989.64	22,989.64	5,689.97	68,179.14	(45,189.50)	16,567.04	17,272.00	(40,261.64)	(40,261.64)
5313	Program Income	61,933.37	61,933.37	0.00	0.00	61,933.37	0.00	0.00	0.00	0.00
531300	Program Income-General	(17,212.00)	(17,212.00)	0.00	0.00	(17,212.00)	0.00	0.00	17,212.00	17,212.00
Total Fund: 14B225		**67,711.01**	**67,711.01**	**5,689.97**	**68,179.14**	**(468.13)**	**16,567.04**	**17,272.00**	**(23,049.64)**	**(23,049.64)**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	38,887.98	38,887.98	0.00	0.00	38,887.98	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	3,043.76	3,043.76	0.00	0.00	3,043.76	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**41,931.74**	**41,931.74**	**0.00**	**0.00**	**41,931.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
530000	Federal Programs	3,714.79	3,714.79	0.00	0.00	3,714.79	3,714.79	0.00	0.00	(3,714.79)
533000	Recovery of F&A Costs	(3,796.57)	(3,796.57)	(7,699.70)	8,929.59	(12,726.16)	30,162.70	0.00	269,233.92	3,796.57
533099	Recovery of F&A Costs-Offset	81.78	81.78	0.00	0.00	81.78	0.00	0.00	0.00	(81.78)
8I1003	NonMand Tran In-Cost Share	481,542.99	481,542.99	(52,900.83)	(246,097.91)	727,640.90	(449,305.61)	(481,542.99)	0.00	0.00
Total Fund: 14ZCLR		**481,542.99**	**481,542.99**	**(60,600.53)**	**(237,168.32)**	**718,711.31**	**(415,428.12)**	**(481,542.99)**	**269,233.92**	**0.00**
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	220,661.59	(218,534.19)	(218,534.19)
Total Fund: 15C162		**(2,127.40)**	**(2,127.40)**	**0.00**	**0.00**	**(2,127.40)**	**0.00**	**220,661.59**	**(218,534.19)**	**(218,534.19)**
Fund: 193140 - RCR Web-Based Instruction										
530000	Federal Programs	(14,741.89)	(14,741.89)	0.00	8,324.79	(23,066.68)	14,510.12	14,741.89	0.00	0.00
Total Fund: 193140		**(14,741.89)**	**(14,741.89)**	**0.00**	**8,324.79**	**(23,066.68)**	**14,510.12**	**14,741.89**	**0.00**	**0.00**
Fund: 1DROSR - OSR - General Internally Designated										
531300	Program Income-General	0.00	0.00	0.00	1,886.32	(1,886.32)	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: 1DROSR		**0.00**	**0.00**	**0.00**	**1,886.32**	**(1,886.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XR004 - VPRPS OSR Stairway										
8210	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	(0.50)	(0.50)	0.00	0.00
Total Fund: 1XR004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**(0.50)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1XX007 - VPRPS RCC IOL Major Equip Replace										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	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	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		**439,316.45**	**439,316.45**	**(54,910.56)**	**(158,778.07)**	**598,094.52**	**(384,351.46)**	**(228,868.01)**	**27,650.09**	**(241,583.83)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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										
531000	US Corporate Grants & Contracts	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
560Z00	Other Ed Sales and Services	561,157.00	911,157.00	0.00	0.00	911,157.00	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
570312	Computer Support-RCC	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
593Z	Other Auxiliary Enterprises	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	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	46,716.00	(46,716.00)	0.00	0.00	2,016,533.55	2,016,533.55
Total Fund: 1ARRCC		**561,157.00**	**911,157.00**	**0.00**	**62,316.00**	**848,841.00**	**0.00**	**0.00**	**2,016,533.55**	**2,016,533.55**
Fund: 1UR000 - VPRPS Educational and General										
8I1003	NonMand Tran In-Cost Share	0.00	(7,437.54)	0.00	0.00	(7,437.54)	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**(7,437.54)**	**0.00**	**0.00**	**(7,437.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRRCC		**561,157.00**	**903,719.46**	**0.00**	**62,316.00**	**841,403.46**	**0.00**	**0.00**	**2,016,533.55**	**2,016,533.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1UR000 - VPRPS Educational and General										
513035	RCM Alloc-UG Tuition-State Realloc	31,761.00	31,761.00	2,647.00	31,761.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	154,068.00	154,068.00	12,839.00	154,068.00	0.00	104,646.00	104,646.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	426,625.00	426,625.00	35,552.00	426,625.00	0.00	435,883.00	435,883.00	0.00	0.00
520120	Ufund CBC State Appropriation Alloc	460,000.00	460,000.00	38,333.00	460,000.00	0.00	460,000.00	460,000.00	193,982.00	193,982.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(4,473.00)	(4,473.00)	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	6.35	6.35	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	5,453,700.00	5,453,700.00	825,842.46	5,946,269.08	(492,569.08)	5,004,437.47	5,164,569.07	3,845,757.00	3,974,849.93
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00	7,870.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.76
580000	Budgeted Use of Reserves	0.00	108,321.64	0.00	0.00	108,321.64	0.00	0.00	0.00	0.00
8210	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
8I1006	NonMand Tran In-General Funds	184,686.00	184,686.00	829.82	197,154.53	(12,468.53)	2,637.04	2,637.04	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,403.09	15,403.09	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,148.00	38,148.00
Total Fund: 1UR000		**6,710,840.00**	**6,819,161.64**	**916,043.28**	**7,215,877.61**	**(396,715.97)**	**6,018,539.95**	**6,178,671.55**	**4,085,757.00**	**4,216,857.69**
Fund: 1UR024 - Marine Program										
520110	Ufund Hold Harmless-State App.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5331	F&A Allocations	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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRRCM		**6,710,840.00**	**6,819,161.64**	**916,043.28**	**7,215,877.61**	**(396,715.97)**	**6,018,539.95**	**6,178,671.55**	**4,085,757.00**	**4,216,857.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRSFA - Sponsored Fund Adjustment **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										
530100	NH State Programs	0.00	0.00	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	24.04	(3.65)	3.65	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	3.65	(3.65)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	57.73	(57.73)	(141.16)	(141.16)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(0.01)	34.27	(34.27)	111.05	111.05	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(0.07)	(0.11)	0.11	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**23.96**	**92.39**	**(92.39)**	**(30.11)**	**(30.11)**	**0.00**	**0.00**
Total Org: URRSFA		**0.00**	**0.00**	**23.96**	**92.39**	**(92.39)**	**(30.11)**	**(30.11)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARUIC - Instrumentation Center										
531300	Program Income-General	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
580005	Automated PO Carryforward Budget	0.00	867.50	0.00	0.00	867.50	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	170,000.00	170,000.00	4,479.50	60,808.00	109,192.00	47,497.71	47,497.71	63,440.36	63,440.36
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	21,000.00	27,200.00	(27,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1ARUIC		**170,000.00**	**170,867.50**	**25,479.50**	**88,008.00**	**82,859.50**	**47,497.71**	**47,497.71**	**63,440.36**	**63,440.36**
Fund: 1UR000 - VPRPS Educational and 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: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ037 - NEC UIC Equipment Replacement										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XR005 - UIC Equipment Replacement Fund										
8I1039	For Capital Projects (not R&R)	(374.20)	(374.20)	0.00	0.00	(374.20)	374.20	374.20	0.00	0.00
Total Fund: 1XR005		**(374.20)**	**(374.20)**	**0.00**	**0.00**	**(374.20)**	**374.20**	**374.20**	**0.00**	**0.00**
Total Org: URRUIC		**169,625.80**	**170,493.30**	**25,479.50**	**88,008.00**	**82,485.30**	**47,871.91**	**47,871.91**	**63,440.36**	**63,440.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 1DR314 - PI Internal Research Support										
8210	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	120.99	120.99
Total Fund: 1DR314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.99**	**120.99**
Fund: 1DRSA1 - Sea Grant Publication Activity										
531300	Program Income-General	0.00	0.00	0.00	2,622.00	(2,622.00)	283.00	283.00	0.00	0.00
531400	Miscellaneous Private 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	460.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,511.38	5,511.38	0.00	0.00
Total Fund: 1DRSA1		**0.00**	**0.00**	**0.00**	**2,622.00**	**(2,622.00)**	**6,254.38**	**6,254.38**	**0.00**	**0.00**
Fund: 1GRH74 - Hubbard Sea Grant Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1GRH74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1UR024 - Marine Program										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	1,666.35	1,666.35	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.65	1,475.65
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	0.00	0.00
Total Fund: 1UR024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,666.35**	**1,666.35**	**1,475.65**	**1,475.65**
Total Org: URSEAG		**0.00**	**0.00**	**0.00**	**2,622.00**	**(2,622.00)**	**27,920.73**	**27,920.73**	**1,596.64**	**1,596.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111144 - Open Ocean Aquaculture 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	8,643.74	8,643.74
Total Fund: 111144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,643.74**	**8,643.74**
Fund: 111147 - OOA Project-Admin. & Infrastr.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111148 - Open Ocean Aqua. Infrastructur										
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	6,089.64	6,089.64
Total Fund: 111148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,089.64**	**6,089.64**
Fund: 111150 - Open Ocean Aqua Demo 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	4,158.68	4,158.68
Total Fund: 111150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,158.68**	**4,158.68**
Fund: 111155 - Open Ocean Aqua. Subcontract										
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	193,091.13	193,091.13
Total Fund: 111155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,091.13**	**193,091.13**
Fund: 111156 - Open Ocean Aqua Subc. Wyeth										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111219 - Sea Grant:program Management										
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	836.39	836.39	1,826.36	1,826.36
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: 111219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.39**	**836.39**	**1,826.36**	**1,826.36**
Fund: 111221 - Sea Grant: Program Development										
5300	Federal Programs	28,304.00	28,304.00	0.00	0.00	28,304.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(28,304.00)	(28,304.00)	0.00	0.00	(28,304.00)	6,448.98	6,448.98	18,537.02	18,537.02
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: 111221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,448.98**	**6,448.98**	**18,537.02**	**18,537.02**
Fund: 111222 - Sea Grant Maine Subcontract										
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	86,872.22	86,872.22	292,484.42	292,484.42
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: 111222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,872.22**	**86,872.22**	**292,484.42**	**292,484.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111224 - Seagrant: Progm Mgmt/Dev.										
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	2,256.02	2,256.02	10,157.67	10,157.67
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: 111224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.02**	**2,256.02**	**10,157.67**	**10,157.67**
Fund: 111238 - Sea Grant:program Management										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.02	0.02
Total Fund: 111238		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.02**	**0.02**
Fund: 111240 - Sea Grant: Program Development										
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	500.10	500.10	7,427.48	7,427.48
Total Fund: 111240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.10**	**500.10**	**7,427.48**	**7,427.48**
Fund: 111241 - Maine Seagrant Subcontract										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111243 - Sea Grant:regional Development										
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	1,960.65	1,960.65	18,281.73	18,551.17
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: 111243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.65**	**1,960.65**	**18,281.73**	**18,551.17**
Fund: 111320 - 95-96 Program Management										
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	0.10	0.10
Total Fund: 111320		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
Fund: 111322 - 95-96 Development Support										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111323 - 95-96 U/Maine Subcontract										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111329 - 95-96 Dartmouth Current Study										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111334 - 1996-97 Seagrant Prog Mgmt										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111334		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111337 - 1996-97 Univ ME Subcontract										
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	17,320.85	17,320.85
Total Fund: 111337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,320.85**	**17,320.85**
Fund: 111344 - 1996-97 Darthmouth Subc.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111344		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(111,256.89)	(111,256.89)	4,612.02	21,305.99	(132,562.88)	43,821.53	48,249.39	38,007.50	63,007.50
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: 111374		**(81,351.89)**	**(81,351.89)**	**4,612.02**	**21,305.99**	**(102,657.88)**	**43,821.53**	**48,249.39**	**38,007.50**	**63,007.50**
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	(234,833.76)	(234,833.76)	7,968.68	125,775.22	(360,608.98)	111,458.77	113,721.47	116,897.46	121,112.29
580005	Automated PO Carryforward Budget	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund: 111375		**(156,154.42)**	**(66,154.42)**	**7,968.68**	**125,775.22**	**(191,929.64)**	**111,458.77**	**113,721.47**	**116,897.46**	**121,112.29**
Fund: 111393 - Open Ocean Aqua. Leadership										
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	12,388.19	12,388.19
Total Fund: 111393		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.19**	**12,388.19**
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP										
530000	Federal Programs	6,550.30	6,550.30	0.00	0.00	6,550.30	2,449.70	2,449.70	0.00	0.00
Total Fund: 111426		**6,550.30**	**6,550.30**	**0.00**	**0.00**	**6,550.30**	**2,449.70**	**2,449.70**	**0.00**	**0.00**
Fund: 111543 - Knauss Fellowships										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	19,487.56	19,487.56	28,627.41	15,819.40
Total Fund: 111543		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,487.56**	**19,487.56**	**28,627.41**	**15,819.40**
Fund: 111545 - Knauss Marine Policy Fellowship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	23,857.90	23,857.90	0.00	14,142.04
Total Fund: 111545		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,857.90**	**23,857.90**	**0.00**	**14,142.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 111659 - Fisheries Models for the Layman										
530000	Federal Programs	(9,594.10)	(9,594.10)	0.00	2,049.95	(11,644.05)	9,327.55	9,594.10	0.00	0.00
Total Fund: 111659		**(9,594.10)**	**(9,594.10)**	**0.00**	**2,049.95**	**(11,644.05)**	**9,327.55**	**9,594.10**	**0.00**	**0.00**
Fund: 111664 - Knauss Fellowship Rachel Gallant										
530000	Federal Programs	(12,258.05)	(12,258.05)	0.00	25,741.92	(37,999.97)	12,258.05	12,258.05	0.00	0.00
Total Fund: 111664		**(12,258.05)**	**(12,258.05)**	**0.00**	**25,741.92**	**(37,999.97)**	**12,258.05**	**12,258.05**	**0.00**	**0.00**
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)										
530000	Federal Programs	0.00	0.00	12,687.04	50,528.77	(50,528.77)	0.00	0.00	0.00	0.00
Total Fund: 111782		**0.00**	**0.00**	**12,687.04**	**50,528.77**	**(50,528.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	0.00	0.00	87.68	87.68	(87.68)	0.00	0.00	0.00	0.00
Total Fund: 111790		**0.00**	**0.00**	**87.68**	**87.68**	**(87.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112023 - Oceanographic & Fisheries Data										
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	63,486.53	63,486.53	136,548.60	136,548.60
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: 112023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,486.53**	**63,486.53**	**136,548.60**	**136,548.60**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	175,950.00	175,950.00	0.00	0.00	175,950.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	(4,993.54)	4,993.54	0.00	0.00	0.00	0.00
8210	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	20,379.00	20,379.00	0.00	0.00	20,379.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**196,329.00**	**196,329.00**	**0.00**	**(4,993.54)**	**201,322.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U068 - Dean John Knauss Policy										
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	2,652.80	2,652.80
Total Fund: 14U068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,652.80**	**2,652.80**
Fund: 14U069 - Dean John Knauss Policy										
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	2,538.69	2,538.69
Total Fund: 14U069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,538.69**	**2,538.69**

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: 14U075 - 1997-1999 Sea Grant Prog Mgmt										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U079 - Regional Development										
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	3,661.16	3,661.16
Total Fund: 14U079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,661.16**	**3,661.16**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	137,543.00	137,543.00	0.00	0.00	137,543.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**137,543.00**	**137,543.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C143 - Sea Grant Match /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh										
5320	Cost Sharing	207,421.72	207,421.72	0.00	0.00	207,421.72	0.00	0.00	0.00	0.00
Total Fund: 15C161		**207,421.72**	**207,421.72**	**0.00**	**0.00**	**207,421.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C164 - Sea Grant Match /Cost Sh										
5320	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	135,676.55	135,676.55	0.00	0.00
Total Fund: 15C164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,676.55**	**135,676.55**	**0.00**	**0.00**
Fund: 15C166 - Enhancement Match 1996-98 C/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C168 - Sea Grant Match /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	62,275.30	62,275.30	0.00	0.00
Total Fund: 15C168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,275.30**	**62,275.30**	**0.00**	**0.00**
Fund: 15C169 - Sea Grant:cost Share /Cost Sh										
5300	Federal Programs	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	12,719.06	12,719.06	0.00	0.00	12,719.06	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	1,124.88	(1,124.88)	0.00	0.00	30,284.04	0.00
8I1003	NonMand Tran In-Cost Share	(1,124.88)	(1,124.88)	0.00	(1,124.88)	0.00	(1,124.88)	1,124.88	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(12,133.00)	(12,133.00)	0.00	0.00	(12,133.00)	0.00	0.00	0.00	12,133.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(18,151.04)	(18,151.04)	0.00	0.00	(18,151.04)	0.00	0.00	0.00	18,151.04
Total Fund: 15C169		**71,310.14**	**71,310.14**	**0.00**	**0.00**	**71,310.14**	**(1,124.88)**	**1,124.88**	**30,284.04**	**30,284.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

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: 15C170 - Sea Grant Match /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
Total Fund: 15C170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**
Fund: 15C205 - 2001 Sea Grant:cost Share /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
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,001.62	0.00
533000	Recovery of F&A Costs	(63,351.55)	(63,351.55)	0.00	0.00	(63,351.55)	0.76	0.76	(48,807.16)	63,350.79
8I1003	NonMand Tran In-Cost Share	(197,300.25)	(197,300.25)	6,632.06	7,594.28	(204,894.53)	203.16	203.16	171,525.27	197,097.09
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819.76	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	7,915.69
Total Fund: 15C205		**118,242.51**	**118,242.51**	**6,632.06**	**7,594.28**	**110,648.23**	**203.92**	**203.92**	**145,539.49**	**268,363.57**
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	40,613.43
8I1003	NonMand Tran In-Cost Share	(237,848.72)	(237,848.72)	0.00	0.00	(237,848.72)	144,665.88	144,665.88	86,389.01	93,182.84
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,793.83	0.00
Total Fund: 15C265		**(278,462.15)**	**(278,462.15)**	**0.00**	**0.00**	**(278,462.15)**	**144,665.88**	**144,665.88**	**93,182.84**	**133,796.27**
Fund: 15C305 - FY 2003 SG Cost Share on-campus										
8I1003	NonMand Tran In-Cost Share	(2,999.72)	(2,999.72)	0.00	(0.10)	(2,999.62)	2,068.68	2,999.72	0.00	0.00
Total Fund: 15C305		**(2,999.72)**	**(2,999.72)**	**0.00**	**(0.10)**	**(2,999.62)**	**2,068.68**	**2,999.72**	**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)	15,904.14	20,834.42	0.00	0.00
Total Fund: 15C310		**(20,834.42)**	**(20,834.42)**	**0.00**	**0.00**	**(20,834.42)**	**15,904.14**	**20,834.42**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRAB0 - PI Ann Bucklin										
531300	Program Income-General	0.00	15,000.00	0.00	0.00	15,000.00	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
8210	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	22,742.76	(22,742.76)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,900.61	(5,900.61)	4,676.09	4,676.09	6,367.00	6,367.00
Total Fund: 1DRAB0		**0.00**	**15,000.00**	**0.00**	**28,643.37**	**(13,643.37)**	**4,676.09**	**4,676.09**	**6,367.00**	**6,367.00**

Total Org: URSGAB	**175,741.90**	**280,741.90**	**31,987.48**	**256,733.54**	**24,008.36**	**749,372.63**	**764,440.82**	**1,194,714.02**	**1,388,969.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111220 - Sea Grant:communication & Info										
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	3,594.58	3,594.58
Total Fund: 111220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,594.58**	**3,594.58**
Fund: 111223 - Seagrant:communicatiom & Info										
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	905.93	905.93
Total Fund: 111223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.93**	**905.93**
Fund: 111239 - Sea Grant:communication & Info										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111242 - Sea Grant:careers Web Site										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(0.55)	(0.55)	0.00	0.00	(0.55)	0.00	0.00	0.55	0.55
Total Fund: 111242		**(0.55)**	**(0.55)**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.00**	**0.55**	**0.55**
Fund: 111321 - 95-96 Communication & Info										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111335 - Comm & Info Program 1996-97										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(224,177.04)	(224,177.04)	0.00	694.09	(224,871.13)	126,533.31	128,941.37	92,963.13	95,235.67
Total Fund: 111373		**(134,305.88)**	**(134,305.88)**	**0.00**	**694.09**	**(134,999.97)**	**126,533.31**	**128,941.37**	**92,963.13**	**95,235.67**
Fund: 111428 - 2001-02 SES GRANT COMM/INFO										
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: 111428		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 111678 - Communications & Information Prog.										
530000	Federal Programs	(9,145.69)	(9,145.69)	1,345.09	85,802.55	(94,948.24)	8,321.82	9,145.69	0.00	0.00
Total Fund: 111678		**(9,145.69)**	**(9,145.69)**	**1,345.09**	**85,802.55**	**(94,948.24)**	**8,321.82**	**9,145.69**	**0.00**	**0.00**
Fund: 111787 - Sea Grant Communications										
530000	Federal Programs	0.00	0.00	9,887.24	41,520.68	(41,520.68)	0.00	0.00	0.00	0.00
Total Fund: 111787		**0.00**	**0.00**	**9,887.24**	**41,520.68**	**(41,520.68)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Stephen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U059 - Comm & Info Program 1997-1999										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U076 - Comm & Info Program 1997-1999										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U078 - Marine Science Web Site										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR314 - PI Internal Research Support										
8210	Non Mandatory Transfers In	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	3,721.00	3,721.00
Total Fund: 1DR314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.00**	**3,721.00**
Fund: 1DRSA0 - Steven Adams Internal Research Supp										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	589.83	589.83	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,689.44	(3,689.44)	3,241.63	3,241.63	0.00	0.00
Total Fund: 1DRSA0		**0.00**	**0.00**	**0.00**	**3,689.44**	**(3,689.44)**	**3,831.46**	**3,831.46**	**0.00**	**0.00**
Total Org: URSGSA		**(63,452.12)**	**(63,452.12)**	**11,232.33**	**131,706.76**	**(195,158.88)**	**138,686.59**	**141,918.52**	**106,185.19**	**108,457.73**
Total Org Lvl 3: URRVPR		**(1,867,452.82)**	**7,723,259.78**	**2,070,269.62**	**19,281,053.14**	**(11,557,793.36)**	**18,113,605.32**	**17,683,744.02**	**18,727,750.78**	**17,871,076.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	20.00	20.00	5,719,175.37	5,719,175.37
59Z102	UNH Athletics-UG FT Fee	5,910,000.00	5,963,000.00	295.50	5,998,545.00	(35,545.00)	5,727,436.50	5,727,436.50	0.00	0.00
59Z104	UNH Athletics-UG PT Fee	0.00	0.00	(147.75)	38,826.00	(38,826.00)	39,684.00	39,684.00	0.00	0.00
59Z106	UNH Athletics-UG Surcharge	0.00	0.00	0.00	72,842.25	(72,842.25)	115,609.00	115,609.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
59Z126	UNH Athletics-NCAA Sponsorship	181,005.00	193,977.00	0.00	193,977.00	0.00	167,312.00	167,312.00	5,241.00	5,241.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	253,331.00	263,756.00	0.00	263,756.00	0.00	236,898.00	236,898.00	6,699.00	6,699.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	(500.00)	0.00	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	516.00	516.00
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	44,000.00	49,853.00	0.00	55,786.01	(5,933.01)	13,643.00	13,643.00	16,575.46	16,575.46
8210	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	49,247.00	0.00	49,785.00	(538.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	131,052.00	143,073.07
Total Fund: 1ASATH		**6,388,336.00**	**6,519,833.00**	**(352.25)**	**6,673,517.26**	**(153,684.26)**	**6,450,602.50**	**6,450,602.50**	**5,879,258.83**	**5,891,279.90**
Fund: 1ASATV - Athletics Television Funding										
8I1012	NonMand Tran In-Auxillary Funds	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATV		**0.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSATH - Athletics Internally Designatd Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,500.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DSATH		**0.00**	**0.00**	**2,500.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSCRW - Women's Crew - Internally Designatd										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
Total Fund: 1DSCRW		**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
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	2,250.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,505.86	0.00
580005	Automated PO Carryforward Budget	0.00	565.00	0.00	0.00	565.00	0.00	0.00	0.00	0.00
8210	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	2,500.00	(2,500.00)	2,500.00	2,500.00	2,000.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	50,771.00	50,771.00	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	0.00	0.00
Total Fund: 1DSDIS		**0.00**	**565.00**	**0.00**	**2,573.00**	**(2,008.00)**	**53,271.00**	**53,271.00**	**198,755.86**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1DSFTB - Football - Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,608.00	(9,608.00)	0.00	0.00	0.00	0.00
Total Fund: 1DSFTB		**0.00**	**0.00**	**0.00**	**9,608.00**	**(9,608.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSIFB - IFB UNH athletics										
8210	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	86,542.44	86,542.44	89,002.44	89,002.44
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: 1DSIFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,542.44**	**86,542.44**	**89,002.44**	**89,002.44**
Fund: 1DSLSK - Life Skills Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DSLSK		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSSKI - Skiing - Internally Designated Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	234.00	(234.00)	0.00	0.00	0.00	0.00
Total Fund: 1DSSKI		**0.00**	**0.00**	**0.00**	**234.00**	**(234.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSTUT - Academic Support Internally Designa										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	282.00	(282.00)	0.00	0.00	0.00	0.00
Total Fund: 1DSTUT		**0.00**	**0.00**	**0.00**	**282.00**	**(282.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSUDG - Undesignated Gift Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.46	945.46
Total Fund: 1DSUDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.46**	**945.46**
Fund: 1GS001 - Warren Brown Memorial Scholars										
5500	Endowment Income-USNH	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	661.74	(661.74)	766.51	766.51	913.39	913.39
Total Fund: 1GS001		**0.00**	**0.00**	**0.00**	**661.74**	**(661.74)**	**766.51**	**766.51**	**913.39**	**913.39**
Fund: 1GS002 - Jere Chase Scholarship										
5500	Endowment Income-USNH	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	161.20	(161.20)	186.72	186.72	222.50	222.50
Total Fund: 1GS002		**0.00**	**0.00**	**0.00**	**161.20**	**(161.20)**	**186.72**	**186.72**	**222.50**	**222.50**
Fund: 1GS004 - Craig Scholarship Fund										
5500	Endowment Income-USNH	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	4,674.24	(4,674.24)	5,414.31	5,414.31	6,542.02	6,542.02
Total Fund: 1GS004		**0.00**	**0.00**	**0.00**	**4,674.24**	**(4,674.24)**	**5,414.31**	**5,414.31**	**6,542.02**	**6,542.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS006 - Philip C Jones Class of 1913										
5500	Endowment Income-USNH	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	1,177.85	(1,177.85)	1,364.34	1,364.34	1,625.78	1,625.78
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	259.22	259.22	0.00	0.00
Total Fund: 1GS006		**0.00**	**0.00**	**0.00**	**1,177.85**	**(1,177.85)**	**1,623.56**	**1,623.56**	**1,625.78**	**1,625.78**
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr										
5500	Endowment Income-USNH	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	994.52	(994.52)	1,149.54	1,149.54	1,367.94	1,367.94
Total Fund: 1GS007		**0.00**	**0.00**	**0.00**	**994.52**	**(994.52)**	**1,149.54**	**1,149.54**	**1,367.94**	**1,367.94**
Fund: 1GS008 - Carleton E Meader Jr Mem Schl										
5500	Endowment Income-USNH	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	640.46	(640.46)	741.86	741.86	884.02	884.02
Total Fund: 1GS008		**0.00**	**0.00**	**0.00**	**640.46**	**(640.46)**	**741.86**	**741.86**	**884.02**	**884.02**
Fund: 1GS009 - Wc And Cd Skoglund Scholarship										
5500	Endowment Income-USNH	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	4,255.75	(4,255.75)	4,975.97	4,975.97	5,689.30	5,689.30
Total Fund: 1GS009		**0.00**	**0.00**	**0.00**	**4,255.75**	**(4,255.75)**	**4,975.97**	**4,975.97**	**5,689.30**	**5,689.30**
Fund: 1GS010 - A Barr Whoop Snively Scholarsh										
5500	Endowment Income-USNH	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	1,092.02	(1,092.02)	1,264.92	1,264.92	1,507.31	1,507.31
Total Fund: 1GS010		**0.00**	**0.00**	**0.00**	**1,092.02**	**(1,092.02)**	**1,264.92**	**1,264.92**	**1,507.31**	**1,507.31**
Fund: 1GS011 - Charles E Stillings Fund athle										
5500	Endowment Income-USNH	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	20,043.32	(20,043.32)	23,219.64	23,219.64	27,653.66	27,653.66
Total Fund: 1GS011		**0.00**	**0.00**	**0.00**	**20,043.32**	**(20,043.32)**	**23,219.64**	**23,219.64**	**27,653.66**	**27,653.66**
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
5500	Endowment Income-USNH	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	2,119.99	(2,119.99)	2,577.26	2,577.26	2,651.06	2,651.06
Total Fund: 1GS012		**0.00**	**0.00**	**0.00**	**2,119.99**	**(2,119.99)**	**2,577.26**	**2,577.26**	**2,651.06**	**2,651.06**
Fund: 1GS013 - Phil Wageman Memorial Scholars										
5500	Endowment Income-USNH	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	293.90	(293.90)	340.44	340.44	405.67	405.67
Total Fund: 1GS013		**0.00**	**0.00**	**0.00**	**293.90**	**(293.90)**	**340.44**	**340.44**	**405.67**	**405.67**
Fund: 1GS014 - Susan Urban Memorial Scholarsh										
5500	Endowment Income-USNH	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	1,853.26	(1,853.26)	2,115.75	2,115.75	2,611.66	2,611.66
Total Fund: 1GS014		**0.00**	**0.00**	**0.00**	**1,853.26**	**(1,853.26)**	**2,115.75**	**2,115.75**	**2,611.66**	**2,611.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS016 - Edward A Necker Fund										
5500	Endowment Income-USNH	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	8,366.28	(8,366.28)	9,690.90	9,690.90	11,547.93	11,547.93
Total Fund: 1GS016		**0.00**	**0.00**	**0.00**	**8,366.28**	**(8,366.28)**	**9,690.90**	**9,690.90**	**11,547.93**	**11,547.93**
Fund: 1GS019 - Jane Blalock Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	3,339.27	(3,339.27)	3,867.97	3,867.97	4,609.17	4,609.17
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	0.00	0.00	0.32	29.62	(29.62)	34.31	34.31	133.08	133.08
Total Fund: 1GS019		**0.00**	**0.00**	**0.32**	**3,368.89**	**(3,368.89)**	**3,902.28**	**3,902.28**	**4,742.25**	**4,742.25**
Fund: 1GS020 - Athletic Development Fund										
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	560.00	560.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	3,674.00	(3,674.00)	11,926.00	11,926.00	14,370.00	14,370.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
8210	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	0.00	0.00	0.00	0.00	0.00	1,291.00	1,291.00	0.00	0.00
Total Fund: 1GS020		**0.00**	**0.00**	**200.00**	**3,674.00**	**(3,674.00)**	**13,217.00**	**13,217.00**	**15,010.00**	**15,010.00**
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	12,598.45	(12,598.45)	14,593.16	14,593.16	17,407.79	17,407.79
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	55,000.00	64,000.00	(64,000.00)	129,000.00	129,000.00	0.00	0.00
Total Fund: 1GS026		**0.00**	**0.00**	**55,000.00**	**76,598.45**	**(76,598.45)**	**143,593.16**	**143,593.16**	**17,407.79**	**17,407.79**
Fund: 1GS027 - Wildcat Winners Circle										
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	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1GS027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**
Fund: 1GS036 - Friends of Tennis										
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	1,587.00	1,587.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS036		**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**	**1,587.00**	**1,587.00**
Fund: 1GS037 - Susan Kilmister Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	615.00	615.00	0.00	0.00
Total Fund: 1GS037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**615.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS040 - Substance Abuse										
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	2,000.00	2,000.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS040		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GS042 - Bernice Hill Class of 1923 End										
5500	Endowment Income-USNH	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	2,792.02	(2,792.02)	3,234.08	3,234.08	3,853.81	3,853.81
Total Fund: 1GS042		**0.00**	**0.00**	**0.00**	**2,792.02**	**(2,792.02)**	**3,234.08**	**3,234.08**	**3,853.81**	**3,853.81**
Fund: 1GS061 - Ac-Athl Achievement Reception										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00	0.00
8210	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	2,000.00	2,000.00
Total Fund: 1GS061		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**	**2,000.00**	**2,000.00**
Fund: 1GS062 - Arden Atkins Endowed Scholarsh										
5500	Endowment Income-USNH	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	1,570.93	(1,570.93)	4,355.57	4,355.57	8,311.17	8,311.17
Total Fund: 1GS062		**0.00**	**0.00**	**0.00**	**1,570.93**	**(1,570.93)**	**4,355.57**	**4,355.57**	**8,311.17**	**8,311.17**
Fund: 1GS063 - Athl Fundraising Event Support										
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	7,721.00	7,721.00	3,094.00	3,094.00
540020	Gifts-Fundraising	0.00	0.00	0.00	19,127.00	(19,127.00)	7,095.00	7,095.00	0.00	7,055.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,055.00	0.00
Total Fund: 1GS063		**0.00**	**0.00**	**0.00**	**19,127.00**	**(19,127.00)**	**14,816.00**	**14,816.00**	**10,149.00**	**10,149.00**
Fund: 1GS064 - UNH athletic Scholarship Fund										
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	29,241.00	29,241.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,976.00	(3,976.00)	24,969.00	24,969.00	28,105.00	28,105.00
8210	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	26,500.00	26,500.00
Total Fund: 1GS064		**0.00**	**0.00**	**0.00**	**3,976.00**	**(3,976.00)**	**24,969.00**	**24,969.00**	**83,846.00**	**83,846.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS066 - Wildcat Athletics Council										
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	14,823.00	(14,823.00)	26,495.00	26,495.00	77,113.00	77,113.00
540020	Gifts-Fundraising	0.00	0.00	14,917.51	59,402.09	(59,402.09)	27,613.25	27,613.25	150.00	35,601.71
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,660.00	123,781.00	(123,781.00)	129,910.99	129,910.99	55,750.00	55,750.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,451.71	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GS066		**0.00**	**0.00**	**40,577.51**	**198,006.09**	**(198,006.09)**	**184,069.24**	**184,069.24**	**168,464.71**	**168,464.71**
Fund: 1GS071 - Rutman Assistantship in Track										
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	10,000.00	10,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS071		**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: 1GS072 - George Batchelder Scholarship										
5500	Endowment Income-USNH	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	15,261.96	(15,261.96)	17,678.38	17,678.38	21,066.00	21,066.00
Total Fund: 1GS072		**0.00**	**0.00**	**0.00**	**15,261.96**	**(15,261.96)**	**17,678.38**	**17,678.38**	**21,066.00**	**21,066.00**
Fund: 1GS076 - Reggie atkins Scholarship										
5501	Endowment Income-UNHF	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	205,182.99	205,182.99	239,690.63	239,690.63
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	161,777.94	(161,777.94)	0.00	0.00	0.00	0.00
Total Fund: 1GS076		**0.00**	**0.00**	**0.00**	**161,777.94**	**(161,777.94)**	**205,182.99**	**205,182.99**	**239,690.63**	**239,690.63**
Fund: 1GS080 - Jane Blalock athletic Scholar										
5501	Endowment Income-UNHF	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	1,675.02	1,675.02	1,956.73	1,956.73
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,320.68	(1,320.68)	0.00	0.00	0.00	0.00
Total Fund: 1GS080		**0.00**	**0.00**	**0.00**	**1,320.68**	**(1,320.68)**	**1,675.02**	**1,675.02**	**1,956.73**	**1,956.73**
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
5501	Endowment Income-UNHF	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	2,967.73	2,967.73	3,466.85	3,466.85
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,339.93	(2,339.93)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	263.00	263.00	0.00	0.00
Total Fund: 1GS081		**0.00**	**0.00**	**0.00**	**2,339.93**	**(2,339.93)**	**3,230.73**	**3,230.73**	**3,466.85**	**3,466.85**
Fund: 1GS089 - Gordon K Hill Athletics Fund										
5501	Endowment Income-UNHF	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	258.41	258.41	482.99	482.99
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	323.17	(323.17)	0.00	0.00	0.00	0.00
Total Fund: 1GS089		**0.00**	**0.00**	**0.00**	**323.17**	**(323.17)**	**258.41**	**258.41**	**482.99**	**482.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS091 - Bill Knight Scholarship Fund										
5501	Endowment Income-UNHF	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	841.33	841.33	1,435.47	1,435.47
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,579.05	(1,579.05)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS091		**0.00**	**0.00**	**0.00**	**1,579.05**	**(1,579.05)**	**841.33**	**841.33**	**1,435.47**	**1,435.47**
Fund: 1GS092 - K Beckingham Scholarship Fund										
5501	Endowment Income-UNHF	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	2,339.25	2,339.25	2,179.51	2,179.51
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	955.40	(955.40)	0.00	0.00	0.00	0.00
Total Fund: 1GS092		**0.00**	**0.00**	**0.00**	**955.40**	**(955.40)**	**2,339.25**	**2,339.25**	**2,179.51**	**2,179.51**
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
5501	Endowment Income-UNHF	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	570.08	570.08	1,065.53	1,065.53
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	213.64	(213.64)	0.00	0.00	0.00	0.00
Total Fund: 1GS094		**0.00**	**0.00**	**0.00**	**213.64**	**(213.64)**	**570.08**	**570.08**	**1,065.53**	**1,065.53**
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
5501	Endowment Income-UNHF	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	570.08	570.08	1,065.53	1,065.53
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	213.64	(213.64)	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: 1GS095		**0.00**	**0.00**	**0.00**	**213.64**	**(213.64)**	**570.08**	**570.08**	**1,065.53**	**1,065.53**
Fund: 1GS098 - Athletics Artificial Turf Fund										
540000	Private Gifts	0.00	0.00	0.00	1,029.85	(1,029.85)	4,525.93	4,525.93	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	12,064.29	(12,064.29)	65,803.53	65,803.53	532,660.67	532,660.67
552100	Market Apprec on Investments	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	68,950.17	(68,950.17)	50,178.44	50,178.44	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: 1GS098		**0.00**	**0.00**	**3,000.00**	**82,044.31**	**(82,044.31)**	**120,507.90**	**120,507.90**	**532,710.67**	**532,710.67**
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,107.76	1,107.76	3,623.37	3,623.37
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	415.14	(415.14)	0.00	0.00	0.00	0.00
Total Fund: 1GS099		**0.00**	**0.00**	**0.00**	**415.14**	**(415.14)**	**1,107.76**	**1,107.76**	**3,623.37**	**3,623.37**
Fund: 1GS100 - Bellevance Hockey Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,366.48	2,366.48	6,266.15	6,266.15
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	886.86	(886.86)	0.00	0.00	0.00	0.00
Total Fund: 1GS100		**0.00**	**0.00**	**0.00**	**886.86**	**(886.86)**	**2,366.48**	**2,366.48**	**6,266.15**	**6,266.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS101 - Bellevance Football Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,366.48	2,366.48	6,266.14	6,266.14
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	886.86	(886.86)	0.00	0.00	0.00	0.00
Total Fund: 1GS101		**0.00**	**0.00**	**0.00**	**886.86**	**(886.86)**	**2,366.48**	**2,366.48**	**6,266.14**	**6,266.14**
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,881.65	2,881.65	5,671.84	5,671.84
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,084.23	(1,084.23)	0.00	0.00	0.00	0.00
Total Fund: 1GS102		**0.00**	**0.00**	**0.00**	**1,084.23**	**(1,084.23)**	**2,881.65**	**2,881.65**	**5,671.84**	**5,671.84**
Fund: 1GS103 - James & Elsa Callahan Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,500.00	5,500.00	0.00	0.00
Total Fund: 1GS103		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,500.00**	**5,000.00**	**5,000.00**
Fund: 1GS110 - Athletic Dir Discretionary Fnd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	184.60	184.60	0.00	2,250.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,494.14	5,494.14	0.00	194,505.86
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.40
Total Fund: 1GS110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,678.74**	**5,678.74**	**0.00**	**199,338.26**
Fund: 1GS112 - Student-Athlete Opportunity Fund										
540000	Private Gifts	0.00	0.00	0.00	79,812.00	(79,812.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS112		**0.00**	**0.00**	**0.00**	**79,812.00**	**(79,812.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QS001 - Edward A. Necker										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	13,526.76	0.00	(19,803.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(20,156.03)	0.00	(20,453.96)
Total Fund: 1QS001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.27)**	**0.00**	**(40,257.76)**
Fund: 1QS002 - Jane Blalock Athletic Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,399.00	0.00	(7,904.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,044.96)	0.00	(8,163.87)
Total Fund: 1QS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,645.96)**	**0.00**	**(16,068.24)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1QS003 - George H Batchelder Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	24,675.83	0.00	(36,126.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(36,769.12)	0.00	(37,312.60)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QS003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,093.29)**	**0.00**	**(73,439.16)**
Fund: 1TS001 - Charles H. Stillings Trust										
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	34.22	(34.22)	88.95	88.95	356.80	356.80
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	64,823.50	0.00	(94,843.07)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(96,575.20)	0.00	(97,992.10)
Total Fund: 1TS001		**0.00**	**0.00**	**0.00**	**34.22**	**(34.22)**	**88.95**	**(31,662.75)**	**356.80**	**(192,478.37)**
Fund: 1TS002 - Warren Brown Memorial Scholars										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,069.91	0.00	(1,566.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,594.26)	0.00	(1,617.82)
Total Fund: 1TS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(524.35)**	**0.00**	**(3,184.22)**
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	80.00	(80.00)	60.00	60.00	50.00	50.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,615.76	0.00	(2,343.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,396.00)	0.00	(2,424.29)
Total Fund: 1TS003		**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**60.00**	**(720.24)**	**50.00**	**(4,717.43)**
Fund: 1TS004 - Peter Markos-Mens Swim Team										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	200.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	4,889.07	0.00	(5,423.99)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,662.06)	0.00	(5,620.79)
Total Fund: 1TS004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(672.99)**	**200.00**	**(10,844.78)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1TS005 - Carlton E. Meader, Jr. Mem. Sc										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,035.51	0.00	(1,516.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,542.99)	0.00	(1,565.79)
Total Fund: 1TS005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(507.48)**	**0.00**	**(3,081.81)**
Fund: 1TS006 - Donald Melville										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	18,822.93	0.00	(27,557.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(28,047.81)	0.00	(28,462.38)
Total Fund: 1TS006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,224.88)**	**0.00**	**(56,020.04)**
Fund: 1TS007 - W. C. & Clara D. Skoglund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,155.20	(2,155.20)	0.00	0.00	3,500.00	3,500.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	6,815.21	0.00	(9,740.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,252.96)	0.00	(10,411.39)
Total Fund: 1TS007		**0.00**	**0.00**	**0.00**	**2,155.20**	**(2,155.20)**	**0.00**	**(3,437.75)**	**3,500.00**	**(16,651.52)**
Fund: 1TS008 - Suzanne Urban Fund										
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	100.00	100.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	3,081.14	0.00	(4,302.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,464.88)	0.00	(4,458.93)
Total Fund: 1TS008		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**(783.74)**	**100.00**	**(8,661.57)**
Fund: 1TS009 - P. Wageman										
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	475.20	0.00	(695.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(708.07)	0.00	(718.54)
Total Fund: 1TS009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(232.87)**	**0.00**	**(1,414.24)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1TS010 - Ski Team 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	0.00	0.00	125.00	125.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	100.00	100.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	9,980.91	0.00	(14,605.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,884.26)	0.00	(15,105.10)
Total Fund: 1TS010		**0.00**	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**(4,903.35)**	**225.00**	**(29,485.75)**
Fund: 1TS011 - Paul C. Sweet Scholarship Fund										
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	5,150.00	5,150.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	3,254.86	0.00	(4,586.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,107.47)	0.00	(5,190.61)
Total Fund: 1TS011		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**(1,752.61)**	**5,250.00**	**(4,526.90)**
Fund: 1TS012 - A. Barr "whoops" Snively Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	1,765.60	0.00	(2,584.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,630.89)	0.00	(2,669.78)
Total Fund: 1TS012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(865.29)**	**0.00**	**(5,254.70)**
Fund: 1TS013 - Jere A. Chase Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	260.65	0.00	(381.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(388.36)	0.00	(394.10)
Total Fund: 1TS013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.71)**	**0.00**	**(775.68)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1TS014 - Frederick A. Johnson Mem. Sch										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,457.88	0.00	(2,134.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,172.38)	0.00	(2,204.49)
Total Fund: 1TS014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(714.50)**	**0.00**	**(4,338.90)**
Fund: 1TS015 - Philip C. Jones/1913 Trust										
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	1,904.39	0.00	(2,788.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,837.68)	0.00	(2,879.63)
Total Fund: 1TS015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(933.29)**	**0.00**	**(5,667.72)**
Fund: 1TS016 - UNH 100 Club / General Award										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	20,369.42	0.00	(29,821.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(30,352.20)	0.00	(30,800.83)
Total Fund: 1TS016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,982.78)**	**0.00**	**(60,622.61)**
Fund: 1TS017 - Creeley S. Buchanan Football										
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	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	100.00	100.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	440.84	0.00	(818.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(867.08)	0.00	(869.83)
Total Fund: 1TS017		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**100.00**	**(326.24)**	**200.00**	**(1,488.17)**
Fund: 1TS018 - Craig Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	7,557.41	0.00	(11,049.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,261.18)	0.00	(11,427.63)
Total Fund: 1TS018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,703.77)**	**100.00**	**(22,377.30)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1TS019 - Andrew Mooradian Endowed Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,420.50	0.00	(2,011.96)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,071.59)	0.00	(2,078.02)
Total Fund: 1TS019		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**(451.09)**	**0.00**	**(4,089.98)**
Fund: 1TS020 - Bernice Hill Class of 23 Endow										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	4,514.19	0.00	(6,608.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,726.53)	0.00	(6,825.95)
Total Fund: 1TS020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,212.34)**	**0.00**	**(13,434.93)**
Fund: 1TS021 - Arden G. Atkins Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	16,265.12	0.00	(14,253.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(15,138.70)	0.00	(14,720.94)
Total Fund: 1TS021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.42**	**0.00**	**(28,973.96)**
Fund: 1TS022 - Ken Pope Endowed Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	981.47	0.00	(1,436.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,462.46)	0.00	(1,484.08)
Total Fund: 1TS022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(480.99)**	**0.00**	**(2,920.99)**
Fund: 1TS023 - Holt Endowed Fund										
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	25.00	25.00
540099	Misc Revenue	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30.00	5,675.00	(5,675.00)	3,600.00	3,600.00	1,300.00	1,300.00
552099	Misc Gain/Loss	0.00	0.00	(7,500.00)	(7,500.00)	7,500.00	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	0.00	0.00	0.00	8,352.46	0.00	(6,539.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,670.11)	0.00	(7,068.45)
8210	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	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	1,470.00	1,470.00
Total Fund: 1TS023		**0.00**	**0.00**	**30.00**	**13,175.00**	**(13,175.00)**	**3,600.00**	**4,282.35**	**2,795.00**	**(10,813.36)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1XS001 - UNH Athletics Football Bleachers										
5400	Private Gifts	(27,899.86)	(27,899.86)	0.00	0.00	(27,899.86)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	201.00	201.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	99,574.86	99,574.86	0.00	0.00	99,574.86	0.00	0.00	0.00	0.00
8210	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	(71,876.00)	(71,876.00)	0.00	0.00	(71,876.00)	0.00	0.00	0.00	0.00
Total Fund: 1XS001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS002 - UNH Athletics Baseball Fld Upgrade										
5400	Private Gifts	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
8210	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	(25,700.00)	(25,700.00)	0.00	0.00	(25,700.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 1XS002		**(29,700.00)**	**(29,700.00)**	**0.00**	**0.00**	**(29,700.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1XS003 - UNH Athletics Equip Replacement										
8210	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	(33,656.07)	(33,656.07)	0.00	0.00	(33,656.07)	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
8I2000	R & R Transfer In	(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	30,000.00	30,000.00	15,000.00	15,000.00
Total Fund: 1XS003		**(18,656.07)**	**(18,656.07)**	**0.00**	**0.00**	**(18,656.07)**	**30,000.00**	**30,000.00**	**15,000.00**	**15,000.00**
Fund: 1XS004 - UNH Athletics Field Hockey Field										
8210	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	(18,344.84)	(18,344.84)	0.00	0.00	(18,344.84)	0.00	0.00	0.00	0.00
Total Fund: 1XS004		**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(12,035.22)	(12,035.22)	0.00	0.00	(12,035.22)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,048.00	2,048.00	(2,048.00)	0.00	0.00	0.00	0.00
Total Fund: 1XS005		**(12,035.22)**	**(12,035.22)**	**2,048.00**	**2,048.00**	**(14,083.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS006 - UNH Athletics Weight Room										
5400	Private Gifts	(9,935.75)	(9,935.75)	0.00	0.00	(9,935.75)	0.00	0.00	0.00	0.00
8210	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3.03)	(3.03)	0.00	0.00	(3.03)	0.00	0.00	3.03	3.03
Total Fund: 1XS006		**61.22**	**61.22**	**0.00**	**0.00**	**61.22**	**0.00**	**0.00**	**3.03**	**3.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 4QS001 - Friends of UNH Hockey Endowmnt										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	22,500.00	22,500.00	(22,500.00)	15,000.00	15,000.00	23,670.00	23,670.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(2,748.24)	0.00	(4,822.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,493.67	0.00	(2,636.23)
Total Fund: 4QS001		**0.00**	**0.00**	**22,500.00**	**22,500.00**	**(22,500.00)**	**15,000.00**	**13,745.43**	**23,670.00**	**16,211.05**
Fund: 4TS001 - Bellevance Hockey Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	316.14	0.00	(7,113.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,398.70	0.00	(2,852.65)
Total Fund: 4TS001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.84**	**0.00**	**(9,965.98)**
Fund: 4TS002 - Bellevance Football Scholarshi										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	316.14	0.00	(7,113.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,398.70	0.00	(2,852.65)
Total Fund: 4TS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.84**	**0.00**	**(9,965.98)**
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	147.98	0.00	(3,279.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	654.74	0.00	(1,335.33)
Total Fund: 4TS003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.72**	**0.00**	**(4,615.24)**
Fund: 4TS004 - Reginald F. Atkins Scholarship										
540099	Misc Revenue	0.00	0.00	(0.02)	(0.02)	0.02	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.02	0.02	(0.02)	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	0.00	0.00	0.00	(155,134.89)	0.00	(381,680.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	72,899.17	0.00	(154,584.63)
Total Fund: 4TS004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,235.72)**	**0.00**	**(536,265.35)**
Fund: 4TS005 - Jane Blalock Athletic Scholar										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,266.45)	0.00	(3,115.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	595.12	0.00	(1,261.96)
Total Fund: 4TS005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(671.33)**	**0.00**	**(4,377.83)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 4TS006 - K Beckingham Scholarship Fund										
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	25,000.00	25,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,445.05	0.00	(5,363.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	0.00	(2,174.55)
Total Fund: 4TS006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**27,951.85**	**25,000.00**	**17,461.62**
Fund: 4TS007 - Bo Dickson Spirit Award Endowm										
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	25.00	25.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	5,700.00	(5,700.00)	20,200.00	20,200.00	7,525.00	7,525.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,279.60	0.00	(5,670.48)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,583.52	0.00	(2,502.53)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TS007		**0.00**	**0.00**	**500.00**	**5,700.00**	**(5,700.00)**	**20,200.00**	**23,063.12**	**7,550.00**	**(623.01)**
Fund: 4TS008 - Grover B Daniels Ski Team Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	63.08	0.00	(1,406.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	279.08	0.00	(569.19)
Total Fund: 4TS008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.16**	**0.00**	**(1,975.96)**
Fund: 4TS009 - Fish 58 Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	243.12	0.00	(5,454.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,087.38	0.00	(2,209.19)
Total Fund: 4TS009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,580.50**	**0.00**	**(7,663.84)**
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	65.19	0.00	(1,452.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	288.41	0.00	(588.21)
Total Fund: 4TS010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.60**	**0.00**	**(2,040.55)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 4TS011 - Robert E. Houston Sr. Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	(3,058.09)	0.00	(7,526.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,437.02	0.00	(3,047.25)
Total Fund: 4TS011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,621.07)**	**0.00**	**(10,574.15)**
Fund: 4TS012 - Red Hayes Memorial Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	750.00	(750.00)	350.00	350.00	500.00	500.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	350.31	0.00	(7,475.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,497.74	0.00	(3,042.17)
Total Fund: 4TS012		**0.00**	**0.00**	**500.00**	**750.00**	**(750.00)**	**350.00**	**2,198.05**	**500.00**	**(10,017.89)**
Fund: 4TS013 - William Holleman Football Sch										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	300.92	0.00	(6,704.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,331.39	0.00	(2,715.37)
Total Fund: 4TS013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,632.31**	**0.00**	**(9,419.82)**
Fund: 4TS014 - Gordon K Hill Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,264.90	0.00	(769.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	509.69	0.00	(311.50)
Total Fund: 4TS014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**21,774.59**	**0.00**	**(1,080.61)**
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	76.16	0.00	(1,696.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.94	0.00	(687.20)
Total Fund: 4TS015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.10**	**0.00**	**(2,383.94)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 4TS016 - Dorothy Hobbs Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	76.16	0.00	(1,696.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.94	0.00	(687.20)
Total Fund: 4TS016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.10**	**0.00**	**(2,383.94)**
Fund: 4TS017 - Robert A. Kullen Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	(1,110.23)	0.00	(2,731.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	521.71	0.00	(1,106.29)
Total Fund: 4TS017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(588.52)**	**0.00**	**(3,837.80)**
Fund: 4TS018 - Bill Knight Endowed Scholarship Fun										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(7,079.26)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	145.00	(145.00)	5,400.00	5,400.00	2,700.00	2,700.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	7,079.26	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	657.05	0.00	(2,296.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	711.54	0.00	(1,004.54)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	7,079.26	7,079.26	0.00	0.00
Total Fund: 4TS018		**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**12,479.26**	**13,847.85**	**2,700.00**	**(601.26)**
Fund: 4TS019 - Howard Donald Penley Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(2,243.85)	0.00	(5,520.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,054.40	0.00	(2,235.89)
Total Fund: 4TS019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.45)**	**0.00**	**(7,756.46)**
Fund: 4TS020 - Sullivan Football Scholarship										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(84.58)	(84.58)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,325.00	(1,325.00)	5,320.00	5,320.00	5,254.00	5,254.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	84.58	84.58	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	58.67	0.00	(899.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	340.15	(84.57)	(595.80)
Total Fund: 4TS020		**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**5,320.00**	**5,718.82**	**5,169.43**	**3,759.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 4TS021 - Guy Smith Memorial Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	7,500.00	(7,500.00)	7,500.00	7,500.00	6,250.00	6,250.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	77.62	0.00	(1,479.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	508.12	0.00	(779.42)
Total Fund: 4TS021		**0.00**	**0.00**	**5,000.00**	**7,500.00**	**(7,500.00)**	**7,500.00**	**8,085.74**	**6,250.00**	**3,991.24**
Fund: 4TS023 - '98-'99 Men's Hockey Champions End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	900.00	(900.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	412.08	0.00	(8,511.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,709.99	0.00	(3,452.21)
Total Fund: 4TS023		**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**1,000.00**	**3,122.07**	**0.00**	**(11,964.02)**
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,380.51	52,380.51
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	(588.73)	(588.73)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	588.73	588.73	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,047.01)	0.00	(3,839.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	768.24	(588.73)	(2,197.56)
Total Fund: 4TS024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.77)**	**52,186.78**	**46,738.89**
Fund: 4TS025 - Step #30										
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	900.00	900.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64	15.64
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TS025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.64**	**915.64**
Fund: 4TS026 - Dutch Knox Football Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(26,394.42)	0.00	(81,881.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	23,581.50	0.00	(49,186.35)
Total Fund: 4TS026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,812.92)**	**1,560,000.00**	**1,428,932.61**
Fund: 4TS027 - Dutch Knox Football Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,689.63)	0.00	(39,365.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	11,337.26	0.00	(23,647.28)
Total Fund: 4TS027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,352.37)**	**750,000.00**	**686,986.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 4TS028 - James & Elsa Callahan Schlrshp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
540098	Endowment Reinvestments	0.00	0.00	452.79	452.79	(452.79)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	1,086.47	1,086.47	(1,086.47)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	17,000.00	17,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,086.47	1,086.47	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(452.79)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(1,086.47)	(1,086.47)	1,086.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	418.38	0.00	(206.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	714.12	0.00	(825.02)
Total Fund: 4TS028		**0.00**	**0.00**	**0.00**	**20,452.79**	**(20,452.79)**	**18,086.47**	**19,218.97**	**25,000.00**	**23,968.03**
Fund: 4TS032 - Robert Conrad Football Scholarship										
540098	Endowment Reinvestments	0.00	0.00	196.42	196.42	(196.42)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	207.15	207.15	(207.15)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,667.00	(6,667.00)	11,333.00	11,333.00	7,000.00	7,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	207.15	207.15	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(196.42)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(207.15)	(207.15)	207.15	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	191.76	0.00	(77.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	309.78	0.00	(230.37)
Total Fund: 4TS032		**0.00**	**0.00**	**0.00**	**6,863.42**	**(6,863.42)**	**11,540.15**	**12,041.69**	**7,000.00**	**6,692.58**
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	750.00	(750.00)	2,950.00	2,950.00	25,533.00	25,533.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	241.61	0.00	(252.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	464.99	0.00	(841.24)
Total Fund: 4TS033		**0.00**	**0.00**	**50.00**	**750.00**	**(750.00)**	**2,950.00**	**3,656.60**	**25,533.00**	**24,439.15**
Fund: 4TS035 - Herbert Gold Athletic Scholarship F										
540098	Endowment Reinvestments	0.00	0.00	52.95	52.95	(52.95)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,998.99	4,998.99	(4,998.99)	5,001.00	5,001.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(52.95)	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	0.00	(34.22)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	83.51	0.00	0.00
Total Fund: 4TS035		**0.00**	**0.00**	**4,998.99**	**5,051.94**	**(5,051.94)**	**5,001.00**	**5,050.29**	**0.00**	**0.00**
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.45	422.45
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.45**	**422.45**
Total Org: USAADM		**6,309,661.09**	**6,483,723.09**	**136,702.57**	**7,554,127.55**	**(1,070,404.46)**	**7,611,535.76**	**7,449,521.26**	**9,912,706.10**	**8,422,050.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAATV - Television Program **Org Mgr: Dillon, Karla 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: 1ASATV - Athletics Television Funding										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	0.00	0.00	0.00	0.00	0.00	92,065.00	92,065.00	60,000.00	60,000.00
Total Fund: 1ASATV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,065.00**	**92,065.00**	**60,000.00**	**60,000.00**
Total Org: USAATV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,065.00**	**92,065.00**	**60,000.00**	**60,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USABSC - Athletics Business Service Center **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	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	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: USABSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USACHL - Cheerleading **Org Mgr: Dillon, Karla 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: 1GS018 - Cheerleaders Fund-annual Gift										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	1,870.05	(1,870.05)	100.00	100.00	0.00	880.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00
Total Fund: 1GS018		**0.00**	**0.00**	**0.00**	**1,870.05**	**(1,870.05)**	**100.00**	**100.00**	**880.00**	**880.00**
Total Org: USACHL		**0.00**	**0.00**	**0.00**	**1,870.05**	**(1,870.05)**	**100.00**	**100.00**	**880.00**	**880.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USACON - Concessions **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,467.73	7,467.73
59Z134	UNH Athletics-Merch Concess	9,000.00	9,000.00	0.00	3,644.40	5,355.60	9,300.41	9,300.41	3,368.40	3,368.40
59Z136	UNH Athletics-Food Concess Contract	20,000.00	20,000.00	2,555.04	14,998.01	5,001.99	10,268.54	10,268.54	11,380.41	11,380.41
Total Fund: 1ASATH		**29,000.00**	**29,000.00**	**2,555.04**	**18,642.41**	**10,357.59**	**19,568.95**	**19,568.95**	**22,216.54**	**22,216.54**
Total Org: USACON		**29,000.00**	**29,000.00**	**2,555.04**	**18,642.41**	**10,357.59**	**19,568.95**	**19,568.95**	**22,216.54**	**22,216.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEQP - Athletic Equipment **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	75.00	(75.00)	4,113.50	4,113.50	7,235.50	7,235.50
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	3,170.00	4,185.00	(4,185.00)	2,447.00	2,447.00	568.00	568.00
59Z172	UNH Athletics-Miscellaneous	5,000.00	5,000.00	0.00	2,385.00	2,615.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**5,000.00**	**5,000.00**	**3,170.00**	**6,645.00**	**(1,645.00)**	**6,560.50**	**6,560.50**	**7,803.50**	**7,803.50**
Total Org: USAEQP		**5,000.00**	**5,000.00**	**3,170.00**	**6,645.00**	**(1,645.00)**	**6,560.50**	**6,560.50**	**7,803.50**	**7,803.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEVT - Events Management **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,307.75	32,307.75
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	1,107.00	1,107.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
59Z148	UNH Athletics-Indoor Pool Rental	35,000.00	35,000.00	7,400.00	52,120.18	(17,120.18)	59,776.50	59,776.50	35,429.50	35,429.50
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z152	UNH Athletics-Building Rental	35,000.00	35,000.00	6,291.00	33,586.00	1,414.00	28,238.75	28,238.75	34,284.00	34,284.00
59Z154	UNH Athletics-Licensing Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	12,000.00	12,000.00	0.00	11,381.00	619.00	9,309.00	9,309.00	11,419.00	11,419.00
Total Fund: 1ASATH		**82,000.00**	**82,000.00**	**13,691.00**	**97,087.18**	**(15,087.18)**	**98,431.25**	**98,431.25**	**113,800.25**	**113,800.25**
Total Org: USAEVT		**82,000.00**	**82,000.00**	**13,691.00**	**97,087.18**	**(15,087.18)**	**98,431.25**	**98,431.25**	**113,800.25**	**113,800.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEXT - External Relations **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.27	19,040.27
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
59Z154	UNH Athletics-Licensing Income	50,000.00	60,000.00	9,472.38	82,718.79	(22,718.79)	56,429.34	56,429.34	26,930.95	26,930.95
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	4,152.00	(4,152.00)	3,532.00	3,532.00	120.00	120.00
59Z172	UNH Athletics-Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**54,000.00**	**64,000.00**	**9,472.38**	**86,870.79**	**(22,870.79)**	**59,961.34**	**59,961.34**	**47,091.22**	**47,091.22**
Total Org: USAEXT		**54,000.00**	**64,000.00**	**9,472.38**	**86,870.79**	**(22,870.79)**	**59,961.34**	**59,961.34**	**47,091.22**	**47,091.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAFND - Fundraising **Org Mgr: Dillon, Karla 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: 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
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,112.00	92,112.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,112.00**	**92,112.00**
Total Org: USAFND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,112.00**	**92,112.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAHST - Athletics Host **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,584.68	65,584.68
59Z108	UNH Athletics-Tickets-Individ Game	0.00	20,000.00	0.00	0.00	20,000.00	9,880.00	9,880.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	500.00	500.00	19,268.00	19,268.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	35,608.82	35,608.82	(35,608.82)	0.00	0.00	2,795.00	2,795.00
59Z174	Trade Agreements	0.00	1,000.00	1,000.00	1,000.00	0.00	4,800.00	4,800.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**21,000.00**	**36,608.82**	**36,608.82**	**(15,608.82)**	**15,180.00**	**15,180.00**	**87,647.68**	**87,647.68**
Total Org: USAHST		**0.00**	**21,000.00**	**36,608.82**	**36,608.82**	**(15,608.82)**	**15,180.00**	**15,180.00**	**87,647.68**	**87,647.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USALSK - Life Skills Program **Org Mgr: Dillon, Karla 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: 1GS073 - UNH Life Skills Program										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
Total Fund: 1GS073		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**5,034.00**	**5,034.00**
Total Org: USALSK		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**5,034.00**	**5,034.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAMKP - Marketing and Promotion **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,385.00	304,385.00
59Z130	UNH Athletics-Corp Sponsorship Inc	715,000.00	849,000.00	80,825.00	801,470.26	47,529.74	803,356.02	800,356.02	231,917.88	231,917.88
59Z136	UNH Athletics-Food Concess Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z138	UNH Athletics-Store Sales	0.00	0.00	0.00	0.00	0.00	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
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	2,824.00	(2,824.00)	0.00	0.00	0.00	0.00
59Z174	Trade Agreements	0.00	192,210.00	192,210.00	192,210.00	0.00	203,965.00	203,965.00	161,129.00	161,129.00
8210	Non Mandatory Transfers In	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	3,000.00	6,000.00	0.00	0.00
Total Fund: 1ASATH		**715,000.00**	**1,041,210.00**	**273,035.00**	**996,504.26**	**44,705.74**	**1,010,321.02**	**1,010,321.02**	**697,431.88**	**697,431.88**
Total Org: USAMKP		**715,000.00**	**1,041,210.00**	**273,035.00**	**996,504.26**	**44,705.74**	**1,010,321.02**	**1,010,321.02**	**697,431.88**	**697,431.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USARCM - Responsibility Center **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	2,245,985.00	2,245,985.00	187,165.00	2,245,985.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**2,245,985.00**	**2,245,985.00**	**187,165.00**	**2,245,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1US000 - Athletics Education&General-RCM										
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	2,145,395.00	2,145,395.00	178,783.00	2,145,395.00	0.00	2,164,168.00	2,164,168.00	2,274,194.00	2,274,194.00
520120	Ufund CBC State Appropriation Alloc	100,590.00	100,590.00	8,383.00	100,590.00	0.00	100,590.00	100,590.00	0.00	0.00
520130	PAU-State Appropiations	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	0.00	0.00	0.00	0.00	54,990.00	54,990.00
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: 1US000		**2,245,985.00**	**2,245,985.00**	**187,166.00**	**2,245,985.00**	**0.00**	**2,264,758.00**	**2,264,758.00**	**2,329,184.00**	**2,329,184.00**
Total Org: USARCM		**4,491,970.00**	**4,491,970.00**	**374,331.00**	**4,491,970.00**	**0.00**	**2,264,758.00**	**2,264,758.00**	**2,329,184.00**	**2,329,184.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USASID - Sports Information **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,976.00	17,976.00
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	11,677.00	11,677.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
59Z178	Media guides/programs	20,000.00	20,000.00	0.00	17,174.00	2,826.00	5,270.00	5,270.00	0.00	0.00
Total Fund: 1ASATH		**22,500.00**	**22,500.00**	**0.00**	**17,174.00**	**5,326.00**	**16,947.00**	**16,947.00**	**17,976.00**	**17,976.00**
Total Org: USASID		**22,500.00**	**22,500.00**	**0.00**	**17,174.00**	**5,326.00**	**16,947.00**	**16,947.00**	**17,976.00**	**17,976.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USASPM - Sports Medicine **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
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: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS047 - Athletic Training										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	459.50	459.50	859.75	859.75
540020	Gifts-Fundraising	0.00	0.00	305.00	784.50	(784.50)	750.00	750.00	0.00	39.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	100.00	100.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	0.00
Total Fund: 1GS047		**0.00**	**0.00**	**305.00**	**834.50**	**(834.50)**	**1,309.50**	**1,309.50**	**999.70**	**999.70**
Total Org: USASPM		**0.00**	**0.00**	**305.00**	**834.50**	**(834.50)**	**1,309.50**	**1,309.50**	**999.70**	**999.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USATUT - Academic Tutoring **Org Mgr: Dillon, Karla 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: 1GS039 - Academic/Athletic Support Fund										
540000	Private Gifts	0.00	0.00	0.00	51,790.00	(51,790.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS039		**0.00**	**0.00**	**0.00**	**51,790.00**	**(51,790.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS043 - Ncaa Academic Support										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	50,000.00	50,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	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	1,973.09	1,973.09	4,375.00	4,375.00
Total Fund: 1GS043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,973.09**	**51,973.09**	**54,375.00**	**54,375.00**
Total Org: USATUT		**0.00**	**0.00**	**0.00**	**51,790.00**	**(51,790.00)**	**51,973.09**	**51,973.09**	**54,375.00**	**54,375.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAVIP - VIP Reception/Skating Party **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	25,000.00	1,500.00	30,903.34	(5,903.34)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**25,000.00**	**1,500.00**	**30,903.34**	**(5,903.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAVIP		**0.00**	**25,000.00**	**1,500.00**	**30,903.34**	**(5,903.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAWTR - Athletic Weight Room **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	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: 1GS110 - Athletic Dir Discretionary Fnd										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS111 - Strength & Conditioning Training										
540020	Gifts-Fundraising	0.00	0.00	30.00	1,289.00	(1,289.00)	9,120.00	9,120.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Total Fund: 1GS111		**0.00**	**0.00**	**30.00**	**1,289.00**	**(1,289.00)**	**10,220.00**	**10,220.00**	**0.00**	**0.00**
Fund: 1GS112 - Student-Athlete Opportunity Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAWTR		**0.00**	**0.00**	**30.00**	**1,289.00**	**(1,289.00)**	**10,220.00**	**10,220.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USCSKI - Ski Program **Org Mgr: Dillon, Karla 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: 1GS023 - Intercollegiate Ski Program										
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	100.00	(100.00)	28,169.00	28,169.00	22,962.14	22,962.14
540020	Gifts-Fundraising	0.00	0.00	100.00	33,704.81	(33,704.81)	34,301.03	34,301.03	0.00	15,797.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	36,925.00	(36,925.00)	37,450.00	37,450.00	26,325.00	26,325.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,797.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,673.00	7,673.00
Total Fund: 1GS023		**0.00**	**0.00**	**700.00**	**70,729.81**	**(70,729.81)**	**99,920.03**	**99,920.03**	**72,757.14**	**72,757.14**
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
5500	Endowment Income-USNH	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	6,178.09	(6,178.09)	7,160.46	7,160.46	8,516.05	8,516.05
Total Fund: 1GS032		**0.00**	**0.00**	**0.00**	**6,178.09**	**(6,178.09)**	**7,160.46**	**7,160.46**	**8,516.05**	**8,516.05**
Fund: 1GS090 - Grover B Daniels Ski Team Fund										
5501	Endowment Income-UNHF	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	472.18	472.18	1,170.99	1,170.99
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	176.96	(176.96)	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: 1GS090		**0.00**	**0.00**	**0.00**	**176.96**	**(176.96)**	**472.18**	**472.18**	**1,170.99**	**1,170.99**
Total Org: USCSKI		**0.00**	**0.00**	**700.00**	**77,084.86**	**(77,084.86)**	**107,552.67**	**107,552.67**	**82,444.18**	**82,444.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USCSWM - Swim Team **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	(100.00)	(15.00)	15.00	598.00	598.00	0.00	0.00
59Z160	UNH Athletics-Masters Swim Revenue	0.00	0.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**(100.00)**	**230.00**	**(230.00)**	**598.00**	**598.00**	**95.00**	**95.00**
Fund: 1GS025 - Men's Intercolligate Swim Team										
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	100.00	(100.00)	38,793.00	38,793.00	32,940.00	32,940.00
540020	Gifts-Fundraising	0.00	0.00	1,000.00	57,861.00	(57,861.00)	27,538.00	27,538.00	0.00	7,366.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	720.00	(720.00)	1,850.00	1,850.00	1,850.00	1,850.00
5800	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
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,366.00	0.00
59Z160	UNH Athletics-Masters Swim Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS025		**0.00**	**0.00**	**1,000.00**	**58,681.00**	**(58,681.00)**	**68,181.00**	**68,181.00**	**42,156.00**	**42,156.00**
Fund: 1GS044 - P Markos Mens Inter Swim Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	587.55	(587.55)	1,665.16	1,665.16	3,571.64	3,571.64
Total Fund: 1GS044		**0.00**	**0.00**	**0.00**	**587.55**	**(587.55)**	**1,665.16**	**1,665.16**	**3,571.64**	**3,571.64**
Total Org: USCSWM		**0.00**	**0.00**	**900.00**	**59,498.55**	**(59,498.55)**	**70,444.16**	**70,444.16**	**45,822.64**	**45,822.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMBKB - Men's Basketball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5800	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
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,671.21	131,671.21
59Z108	UNH Athletics-Tickets-Individ Game	10,000.00	10,000.00	0.00	10,239.00	(239.00)	8,486.99	8,486.99	10,574.50	10,574.50
59Z112	UNH Athletics-Tickets-Season Reserv	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	9,082.50	(9,082.50)	2,249.85	2,249.85	9,397.27	9,397.27
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	420.00	(420.00)	7,317.65	7,317.65	780.00	780.00
59Z124	UNH Athletics-Guarantees	122,000.00	128,000.00	0.00	128,000.00	0.00	139,000.00	139,000.00	35,000.00	35,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	(55.00)	55.00	300.00	300.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	1,560.00	1,560.00	1,560.00	0.00	1,560.00	1,560.00	1,488.00	1,488.00
Total Fund: 1ASATH		**152,000.00**	**159,560.00**	**1,560.00**	**149,246.50**	**10,313.50**	**158,914.49**	**158,914.49**	**188,910.98**	**188,910.98**
Fund: 1GS031 - Friends of UNH Mens Basketball										
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	12,625.00	(12,625.00)	13,425.50	13,425.50	31,642.08	31,642.08
540020	Gifts-Fundraising	0.00	0.00	0.00	20,004.54	(20,004.54)	3,894.50	3,894.50	0.00	5,034.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,325.00	(1,325.00)	4,470.00	4,470.00	3,100.00	3,100.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,062.50	1,062.50	0.00	0.00
Total Fund: 1GS031		**0.00**	**0.00**	**0.00**	**33,954.54**	**(33,954.54)**	**22,852.50**	**22,852.50**	**39,776.08**	**39,776.08**
Total Org: USMBKB		**152,000.00**	**159,560.00**	**1,560.00**	**183,201.04**	**(23,641.04)**	**181,766.99**	**181,766.99**	**228,687.06**	**228,687.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMCCT - Men's Cross Country Track **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	305.50	305.50	120.00	120.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.50**	**305.50**	**240.00**	**240.00**
Fund: 1GS030 - Don Melville Scholarship										
5500	Endowment Income-USNH	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	11,641.96	(11,641.96)	13,485.22	13,485.22	16,069.33	16,069.33
Total Fund: 1GS030		**0.00**	**0.00**	**0.00**	**11,641.96**	**(11,641.96)**	**13,485.22**	**13,485.22**	**16,069.33**	**16,069.33**
Fund: 1GS035 - Friends of Cross Country/track										
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	100.00	(100.00)	591.00	591.00	3,722.00	3,722.00
540020	Gifts-Fundraising	0.00	0.00	518.00	18,107.00	(18,107.00)	8,445.62	8,445.62	0.00	400.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,235.00	(1,235.00)	4,565.00	4,565.00	14,617.00	14,617.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Total Fund: 1GS035		**0.00**	**0.00**	**518.00**	**19,442.00**	**(19,442.00)**	**13,601.62**	**13,601.62**	**18,739.00**	**18,739.00**
Total Org: USMCCT		**0.00**	**0.00**	**518.00**	**31,083.96**	**(31,083.96)**	**27,392.34**	**27,392.34**	**35,048.33**	**35,048.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	405.00	405.00	94,787.50	94,787.50
59Z108	UNH Athletics-Tickets-Individ Game	52,000.00	36,700.00	0.00	45,388.00	(8,688.00)	35,172.00	35,452.00	408.50	408.50
59Z112	UNH Athletics-Tickets-Season Reserv	33,000.00	27,900.00	0.00	16,844.40	11,055.60	17,149.00	17,149.00	17,793.00	17,793.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	11,043.00	(11,043.00)	9,487.50	9,487.50	10,042.50	10,042.50
59Z124	UNH Athletics-Guarantees	190,000.00	190,000.00	0.00	190,000.00	0.00	145,000.00	145,000.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	2,032.00	2,032.00	2,032.00	0.00	2,600.00	2,600.00	1,440.00	1,440.00
Total Fund: 1ASATH		**275,000.00**	**256,632.00**	**2,032.00**	**265,307.40**	**(8,675.40)**	**209,813.50**	**210,093.50**	**124,471.50**	**124,471.50**
Fund: 1GS005 - Frederick K Johnson Memorial										
5500	Endowment Income-USNH	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	901.70	(901.70)	1,044.47	1,044.47	1,244.61	1,244.61
Total Fund: 1GS005		**0.00**	**0.00**	**0.00**	**901.70**	**(901.70)**	**1,044.47**	**1,044.47**	**1,244.61**	**1,244.61**
Fund: 1GS029 - Cat Club										
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	3,250.00	(3,250.00)	852.00	852.00	29,047.00	29,047.00
540020	Gifts-Fundraising	0.00	0.00	588.95	40,710.07	(40,710.07)	24,170.00	24,170.00	0.00	32,787.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	34,700.00	(34,700.00)	34,525.00	34,525.00	27,060.00	27,060.00
5800	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
592140	Non UNH Department Flyers	0.00	0.00	0.00	0.00	0.00	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	32,787.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	75.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS029		**0.00**	**0.00**	**1,663.95**	**78,735.07**	**(78,735.07)**	**59,547.00**	**59,547.00**	**88,894.00**	**88,894.00**
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
5500	Endowment Income-USNH	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	359.90	(359.90)	415.20	415.20	480.08	480.08
Total Fund: 1GS041		**0.00**	**0.00**	**0.00**	**359.90**	**(359.90)**	**415.20**	**415.20**	**480.08**	**480.08**
Fund: 1GS068 - Edward Fish 58 Football Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS069 - Mooradian Football Scholarship										
5500	Endowment Income-USNH	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	859.87	(859.87)	984.55	984.55	1,173.21	1,173.21
Total Fund: 1GS069		**0.00**	**0.00**	**0.00**	**859.87**	**(859.87)**	**984.55**	**984.55**	**1,173.21**	**1,173.21**
Fund: 1GS074 - Callahan Family Football Schol										
5400	Private Gifts	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**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 1GS082 - James H "Red" Hayes Scholarship										
5501	Endowment Income-UNHF	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	2,523.71	2,523.71	4,691.49	4,691.49
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	949.65	(949.65)	0.00	0.00	0.00	0.00
Total Fund: 1GS082		**0.00**	**0.00**	**0.00**	**949.65**	**(949.65)**	**2,523.71**	**2,523.71**	**4,691.49**	**4,691.49**
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
5501	Endowment Income-UNHF	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	435.95	435.95	528.90	528.90
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	215.68	(215.68)	0.00	0.00	0.00	0.00
Total Fund: 1GS083		**0.00**	**0.00**	**0.00**	**215.68**	**(215.68)**	**435.95**	**435.95**	**528.90**	**528.90**
Fund: 1GS084 - Bo Dickson Spirit Award Enowm										
5501	Endowment Income-UNHF	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	2,093.96	2,093.96	4,432.04	4,432.04
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,004.04	(1,004.04)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS084		**0.00**	**0.00**	**0.00**	**1,004.04**	**(1,004.04)**	**2,093.96**	**2,093.96**	**4,432.04**	**4,432.04**
Fund: 1GS085 - William Holleman Footbal Sch										
5501	Endowment Income-UNHF	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	2,252.60	2,252.60	4,210.31	4,210.31
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	844.18	(844.18)	0.00	0.00	0.00	0.00
Total Fund: 1GS085		**0.00**	**0.00**	**0.00**	**844.18**	**(844.18)**	**2,252.60**	**2,252.60**	**4,210.31**	**4,210.31**
Fund: 1GS087 - Fish 58 Football Scholarship										
5501	Endowment Income-UNHF	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	1,832.69	1,832.69	3,425.45	3,425.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	689.46	(689.46)	0.00	0.00	0.00	0.00
Total Fund: 1GS087		**0.00**	**0.00**	**0.00**	**689.46**	**(689.46)**	**1,832.69**	**1,832.69**	**3,425.45**	**3,425.45**
Fund: 1GS104 - Dutch Knox Football Scholarshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	71,622.14	71,622.14	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	14,952.03	(14,952.03)	0.00	0.00	0.00	0.00
Total Fund: 1GS104		**0.00**	**0.00**	**0.00**	**14,952.03**	**(14,952.03)**	**71,622.14**	**71,622.14**	**0.00**	**0.00**
Fund: 1GS105 - Dutch Knox Football Program										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	34,433.72	34,433.72	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	7,188.48	(7,188.48)	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: 1GS105		**0.00**	**0.00**	**0.00**	**7,188.48**	**(7,188.48)**	**34,433.72**	**34,433.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 4TS034 - Endowed Fund for Football										
540098	Endowment Reinvestments	0.00	0.00	163.62	163.62	(163.62)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(163.62)	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	0.00	348.07	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	258.05	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 4TS034		**0.00**	**0.00**	**10,000.00**	**10,163.62**	**(10,163.62)**	**15,000.00**	**15,606.12**	**0.00**	**0.00**
Total Org: USMFTB		**275,000.00**	**256,632.00**	**13,695.95**	**382,171.08**	**(125,539.08)**	**401,999.49**	**402,885.61**	**233,551.59**	**233,551.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	(36.00)	(36.00)	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	(555.00)	(555.00)	95,725.00	95,725.00
59Z108	UNH Athletics-Tickets-Individ Game	137,800.00	172,800.00	0.00	271,703.00	(98,903.00)	214,494.00	214,494.00	181,543.36	181,543.36
59Z109	Corp Tickets - Whittemore Center	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
59Z111	Corp Tickets - Verizon	0.00	0.00	0.00	8,700.00	(8,700.00)	0.00	0.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	1,479,716.00	1,325,716.00	0.00	1,060,630.00	265,086.00	1,030,508.00	1,030,508.00	903,705.50	903,705.50
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	66,057.50	(66,057.50)	70,123.50	70,123.50	32,400.00	32,400.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	126,858.00	(126,858.00)	109,864.00	109,864.00	87,048.00	87,048.00
59Z119	UNH Athletics - Manchester games	142,084.00	142,084.00	0.00	185,042.00	(42,958.00)	141,170.00	141,170.00	0.00	0.00
59Z120	UNH Athletics-Varsity Club	108,000.00	136,400.00	0.00	152,563.00	(16,163.00)	107,005.00	107,005.00	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	22,000.00	22,000.00	0.00	15,202.62	6,797.38	16,657.32	16,631.32	27,256.00	27,256.00
59Z124	UNH Athletics-Guarantees	10,000.00	10,000.00	0.00	0.00	10,000.00	9,917.10	9,917.10	15,000.00	15,000.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	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	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	2,500.00	(2,500.00)	10,000.00	10,000.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	26,624.00	26,624.00	26,624.00	0.00	28,353.00	28,353.00	14,464.00	14,464.00
Total Fund: 1ASATH		**1,899,600.00**	**1,835,624.00**	**26,624.00**	**1,916,880.12**	**(81,256.12)**	**1,737,500.92**	**1,737,474.92**	**1,357,141.86**	**1,357,141.86**
Fund: 1GS028 - Mens Hockey Gifts										
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	120.00	(120.00)	1,100.00	1,100.00	6,150.00	6,150.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,780.00	(25,780.00)	15,080.00	15,080.00	1,175.00	1,175.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	22,343.00	22,343.00	24,963.50	24,963.50
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS028		**0.00**	**0.00**	**0.00**	**34,900.00**	**(34,900.00)**	**39,023.00**	**39,023.00**	**32,288.50**	**32,288.50**
Fund: 1GS067 - Friends of UNH Hockey Mens										
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	30,422.50	(30,422.50)	198,698.69	198,698.69	148,786.62	148,786.62
540020	Gifts-Fundraising	0.00	0.00	9,800.00	248,019.99	(248,019.99)	82,040.38	82,040.38	6,640.00	102,116.10
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,875.00
551100	Other Investment Income	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,875.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,476.10	0.00
Total Fund: 1GS067		**0.00**	**0.00**	**9,800.00**	**278,442.49**	**(278,442.49)**	**280,739.07**	**280,739.07**	**291,777.72**	**291,777.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1GS070 - Holt Athletic Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	795.92	(795.92)	2,117.55	2,117.55	4,394.10	4,394.10
Total Fund: 1GS070		**0.00**	**0.00**	**0.00**	**795.92**	**(795.92)**	**2,117.55**	**2,117.55**	**4,394.10**	**4,394.10**
Fund: 1GS078 - Robert A Kullen Memorial Fund										
5501	Endowment Income-UNHF	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	1,468.40	1,468.40	1,715.36	1,715.36
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,157.77	(1,157.77)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS078		**0.00**	**0.00**	**0.00**	**1,157.77**	**(1,157.77)**	**1,468.40**	**1,468.40**	**1,715.36**	**1,715.36**
Fund: 1GS086 - Friends of UNH Mens Hockey										
5501	Endowment Income-UNHF	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	3,499.11	3,499.11	2,907.23	2,907.23
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	3,314.75	(3,314.75)	0.00	0.00	0.00	0.00
Total Fund: 1GS086		**0.00**	**0.00**	**0.00**	**3,314.75**	**(3,314.75)**	**3,499.11**	**3,499.11**	**2,907.23**	**2,907.23**
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	669.56	669.56	961.68	961.68
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	322.17	(322.17)	0.00	0.00	0.00	0.00
Total Fund: 1GS093		**0.00**	**0.00**	**0.00**	**322.17**	**(322.17)**	**669.56**	**669.56**	**961.68**	**961.68**
Fund: 1GS106 - Bill Hinman Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,520.44	2,520.44	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	487.11	(487.11)	0.00	0.00	0.00	0.00
Total Fund: 1GS106		**0.00**	**0.00**	**0.00**	**487.11**	**(487.11)**	**2,520.44**	**2,520.44**	**0.00**	**0.00**
Fund: 1GS108 - Barker Foundation Athletic Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	18,632.00	18,632.00	(18,632.00)	16,256.00	16,256.00	15,200.00	15,200.00
Total Fund: 1GS108		**0.00**	**0.00**	**18,632.00**	**18,632.00**	**(18,632.00)**	**16,256.00**	**16,256.00**	**15,200.00**	**15,200.00**
Fund: 4TS031 - Dugal Endowed Hockey										
540098	Endowment Reinvestments	0.00	0.00	210.54	210.54	(210.54)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	473.36	473.36	(473.36)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	473.36	473.36	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(210.54)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(473.36)	(473.36)	473.36	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	81.21	0.00	(316.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	332.05	0.00	(488.60)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 4TS031		**0.00**	**0.00**	**0.00**	**5,210.54**	**(5,210.54)**	**5,473.36**	**5,886.62**	**15,000.00**	**14,194.56**
Total Org: USMHCY		**1,899,600.00**	**1,835,624.00**	**55,056.00**	**2,260,142.87**	**(424,518.87)**	**2,089,267.41**	**2,089,654.67**	**1,721,386.45**	**1,720,581.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMSCR - Men's Soccer **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00	1,994.00
59Z118	UNH Athletics-Tickets-Soccer Jambor	0.00	0.00	0.00	1,260.00	(1,260.00)	1,163.00	1,163.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	990.00	(990.00)	250.00	250.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**3,000.00**	**3,000.00**	**0.00**	**2,250.00**	**750.00**	**4,413.00**	**4,413.00**	**1,994.00**	**1,994.00**
Fund: 1GS024 - The Friends of UNH Soccer Fund										
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	350.00	(350.00)	8,776.25	8,776.25	530.00	530.00
540020	Gifts-Fundraising	0.00	0.00	0.00	17,275.00	(17,275.00)	39,282.50	39,282.50	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,285.00	(2,285.00)	7,430.00	7,430.00	1,250.00	1,250.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,833.50	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1GS024		**0.00**	**0.00**	**0.00**	**19,910.00**	**(19,910.00)**	**55,488.75**	**55,488.75**	**9,613.50**	**1,780.00**
Total Org: USMSCR		**3,000.00**	**3,000.00**	**0.00**	**22,160.00**	**(19,160.00)**	**59,901.75**	**59,901.75**	**11,607.50**	**3,774.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMTEN - Men's Tennis **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	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: 1GS036 - Friends of Tennis										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
Total Fund: 1GS036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**12.00**
Total Org: USMTEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**12.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USRECS - Gift Funds managed by Rec Sports **Org Mgr: Dillon, Karla 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: 1GJ044 - Frederick C Walker Fund										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS059 - Ken Pope Scholarship Fund										
5500	Endowment Income-USNH	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	607.03	(607.03)	703.14	703.14	837.88	837.88
Total Fund: 1GS059		**0.00**	**0.00**	**0.00**	**607.03**	**(607.03)**	**703.14**	**703.14**	**837.88**	**837.88**
Total Org: USRECS		**0.00**	**0.00**	**0.00**	**607.03**	**(607.03)**	**703.14**	**703.14**	**837.88**	**837.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USSHST - Closed FOA's in Banner **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	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	0.00	0.00	0.00	0.00	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.00)	(54.00)
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	940.00	940.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	6,655.00	6,655.00	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
8210	Non Mandatory Transfers In	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
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	2,264,758.00	2,264,758.00	2,329,184.00	2,329,184.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,272,353.00**	**2,272,353.00**	**2,329,130.00**	**2,329,130.00**
Fund: 1GS073 - UNH Life Skills Program										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USSHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,272,353.00**	**2,272,353.00**	**2,329,130.00**	**2,329,130.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USSMEN - Men's Sports **Org Mgr: Dillon, Karla 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: 1ASPPD - Athletics General Prepaids										
580005	Automated PO Carryforward Budget	0.00	20,248.10	0.00	0.00	20,248.10	0.00	0.00	0.00	0.00
Total Fund: 1ASPPD		**0.00**	**20,248.10**	**0.00**	**0.00**	**20,248.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USSMEN		**0.00**	**20,248.10**	**0.00**	**0.00**	**20,248.10**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USSWMN - Women's Sports **Org Mgr: Dillon, Karla 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: 1ASPPD - Athletics General Prepaids										
580005	Automated PO Carryforward Budget	0.00	3,610.00	0.00	0.00	3,610.00	0.00	0.00	0.00	0.00
Total Fund: 1ASPPD		**0.00**	**3,610.00**	**0.00**	**0.00**	**3,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USSWMN		**0.00**	**3,610.00**	**0.00**	**0.00**	**3,610.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWBKB - Women's Basketball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	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
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	256.00	256.00	2,373.00	2,373.00
59Z108	UNH Athletics-Tickets-Individ Game	6,975.00	15,175.00	0.00	9,603.00	5,572.00	7,578.00	7,578.00	11,103.50	11,103.50
59Z112	UNH Athletics-Tickets-Season Reserv	10,025.00	10,025.00	0.00	0.00	10,025.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	9,082.50	(9,082.50)	9,367.50	9,367.50	9,982.50	9,982.50
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	1,080.00	1,080.00	1,080.00	0.00	1,320.00	1,320.00	1,440.00	1,440.00
Total Fund: 1ASATH		**17,000.00**	**26,280.00**	**1,080.00**	**19,765.50**	**6,514.50**	**18,841.50**	**18,841.50**	**24,899.00**	**24,899.00**
Fund: 1GS050 - Friends of Womens Basketball										
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	50.00	(50.00)	9,711.00	9,711.00	835.00	835.00
540020	Gifts-Fundraising	0.00	0.00	25.00	5,326.42	(5,326.42)	515.50	515.50	0.00	1,483.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	6,245.00	6,245.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.00	0.00
Total Fund: 1GS050		**0.00**	**0.00**	**25.00**	**5,876.42**	**(5,876.42)**	**16,471.50**	**16,471.50**	**2,318.00**	**2,318.00**
Total Org: USWBKB		**17,000.00**	**26,280.00**	**1,105.00**	**25,641.92**	**638.08**	**35,313.00**	**35,313.00**	**27,217.00**	**27,217.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWCCT - Women's Cross Country Track **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	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: 1GS046 - Womens CC/Track										
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	4,195.00	4,195.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	3,570.00	(3,570.00)	5,849.38	5,849.38	0.00	12,234.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	3,085.00	(3,085.00)	795.00	795.00	1,125.00	1,125.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,234.00	0.00
Total Fund: 1GS046		**0.00**	**0.00**	**1,000.00**	**6,655.00**	**(6,655.00)**	**10,839.38**	**10,839.38**	**13,359.00**	**13,359.00**
Total Org: USWCCT		**0.00**	**0.00**	**1,000.00**	**6,655.00**	**(6,655.00)**	**10,839.38**	**10,839.38**	**13,359.00**	**13,359.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWCRW - Women's Crew **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	(20.00)	20.00	125.00	125.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**3,925.00**	**3,925.00**	**15,000.00**	**15,000.00**
Fund: 1GS053 - Women's Crew Club										
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	25.00	(25.00)	9,606.60	9,606.60	7,859.57	7,859.57
540020	Gifts-Fundraising	0.00	0.00	0.00	30,608.00	(30,608.00)	17,267.20	17,267.20	0.00	14,348.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,755.00	(4,755.00)	3,710.00	3,710.00	5,775.00	5,775.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,348.00	0.00
59Z150	UNH Athletics-Summer Camp Fac Fee	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	999.00	(999.00)	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	2,000.00	2,000.00	5,250.00	5,250.00
Total Fund: 1GS053		**0.00**	**0.00**	**0.00**	**36,387.00**	**(36,387.00)**	**32,583.80**	**32,583.80**	**33,232.57**	**33,232.57**
Fund: 1GS097 - Kelly Quinn Gode Fund For Crew										
5501	Endowment Income-UNHF	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	487.97	487.97	912.05	912.05
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	182.87	(182.87)	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: 1GS097		**0.00**	**0.00**	**0.00**	**182.87**	**(182.87)**	**487.97**	**487.97**	**912.05**	**912.05**
Fund: 1GS109 - Tina True Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	697.87	697.87	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	294.84	(294.84)	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: 1GS109		**0.00**	**0.00**	**0.00**	**294.84**	**(294.84)**	**697.87**	**697.87**	**0.00**	**0.00**
Total Org: USWCRW		**0.00**	**0.00**	**0.00**	**36,844.71**	**(36,844.71)**	**37,694.64**	**37,694.64**	**49,144.62**	**49,144.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWFHK - Field Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	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: 1GF044 - JV Hiller Kinesiology Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS051 - Friends of Women Field Hockey										
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	100.00	(100.00)	1,115.00	1,115.00	8,999.00	8,999.00
540020	Gifts-Fundraising	0.00	0.00	0.00	4,347.00	(4,347.00)	2,894.00	2,894.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	6,650.00	6,650.00	800.00	800.00
580005	Automated PO Carryforward Budget	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS051		**0.00**	**4,000.00**	**0.00**	**5,047.00**	**(1,047.00)**	**10,659.00**	**10,659.00**	**9,799.00**	**9,799.00**
Fund: 1GS088 - JV Hiller Athletic Scholarship										
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	2,423.95	2,423.95
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.43	422.43
5501	Endowment Income-UNHF	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	526.14	526.14	995.58	995.58
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	201.38	(201.38)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.20)	(7.20)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	3.16	3.16	0.00	0.00
Total Fund: 1GS088		**0.00**	**0.00**	**0.00**	**201.38**	**(201.38)**	**529.30**	**529.30**	**3,834.76**	**3,834.76**
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.97	423.97
540099	Misc Revenue	0.00	0.00	2,852.90	2,852.90	(2,852.90)	895.56	895.56	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,422.45	2,422.45
552099	Misc Gain/Loss	0.00	0.00	(2,852.90)	(2,852.90)	2,852.90	(895.56)	(895.56)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	79.92	0.00	(212.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	317.60	(7.19)	(689.77)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,463.64	17,463.64
Total Fund: 4TS029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**897.52**	**20,302.87**	**19,407.31**
Total Org: USWFHK		**0.00**	**4,000.00**	**0.00**	**5,248.38**	**(1,248.38)**	**11,688.30**	**12,085.82**	**33,936.63**	**33,041.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWGYM - Gymnastics **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5800	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
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	644.00
59Z108	UNH Athletics-Tickets-Individ Game	7,000.00	10,000.00	0.00	10,868.00	(868.00)	7,738.60	7,738.60	8,130.50	8,130.50
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	165.00	165.00
59Z112	UNH Athletics-Tickets-Season Reserv	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	4,238.50	(4,238.50)	4,371.50	4,371.50	4,658.50	4,658.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
59Z176	Trade Agreement - Tickets	0.00	504.00	504.00	504.00	0.00	616.00	616.00	672.00	672.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**15,000.00**	**18,504.00**	**504.00**	**15,816.50**	**2,687.50**	**12,726.10**	**12,726.10**	**15,270.00**	**15,270.00**
Fund: 1GS054 - Friends of Women's Gymnastics										
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	9,138.38	9,138.38	5,445.00	5,445.00
540020	Gifts-Fundraising	0.00	0.00	625.00	7,233.00	(7,233.00)	1,326.06	1,326.06	0.00	1,143.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	1,700.00	(1,700.00)	3,750.00	3,750.00	3,500.00	3,500.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.00	0.00
Total Fund: 1GS054		**0.00**	**0.00**	**1,025.00**	**8,933.00**	**(8,933.00)**	**14,214.44**	**14,214.44**	**10,088.00**	**10,088.00**
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
5501	Endowment Income-UNHF	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	4,044.67	4,044.67	5,492.81	5,492.81
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	3,189.04	(3,189.04)	0.00	0.00	0.00	0.00
Total Fund: 1GS075		**0.00**	**0.00**	**0.00**	**3,189.04**	**(3,189.04)**	**4,044.67**	**4,044.67**	**5,492.81**	**5,492.81**
Total Org: USWGYM		**15,000.00**	**18,504.00**	**1,529.00**	**27,938.54**	**(9,434.54)**	**30,985.21**	**30,985.21**	**30,850.81**	**30,850.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWHCY - Women's Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,497.32	11,497.32
59Z108	UNH Athletics-Tickets-Individ Game	22,050.00	30,050.00	0.00	20,236.00	9,814.00	22,102.60	22,102.60	11,741.50	11,741.50
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	1,250.00	(1,250.00)	1,385.00	1,385.00	1,760.00	1,760.00
59Z112	UNH Athletics-Tickets-Season Reserv	17,950.00	17,950.00	0.00	0.00	17,950.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	11,364.00	(11,364.00)	11,721.00	11,721.00	12,491.00	12,491.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	150.00	(150.00)	450.00	450.00	150.00	150.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	5,065.00	5,065.00	(5,065.00)	0.00	0.00	1,358.00	1,358.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	2,625.00	2,625.00	2,625.00	0.00	3,342.00	3,342.00	3,150.00	3,150.00
Total Fund: 1ASATH		**40,000.00**	**50,625.00**	**7,690.00**	**40,690.00**	**9,935.00**	**39,140.60**	**39,140.60**	**42,147.82**	**42,147.82**
Fund: 1GS045 - Womens Ice Hockey										
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	100.00	(100.00)	10,091.63	10,091.63	10,206.80	10,206.80
540020	Gifts-Fundraising	0.00	0.00	0.00	8,779.50	(8,779.50)	729.00	729.00	0.00	5,997.55
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	400.00	400.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,997.55	0.00
Total Fund: 1GS045		**0.00**	**0.00**	**0.00**	**9,179.50**	**(9,179.50)**	**11,220.63**	**11,220.63**	**16,204.35**	**16,204.35**
Total Org: USWHCY		**40,000.00**	**50,625.00**	**7,690.00**	**49,869.50**	**755.50**	**50,361.23**	**50,361.23**	**58,352.17**	**58,352.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWLAX - Women's Lacrosse **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
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
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS049 - Friends of Womens Lacrosse										
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	2,595.00	2,595.00	1,650.00	1,650.00
540020	Gifts-Fundraising	0.00	0.00	0.00	12,664.00	(12,664.00)	3,115.00	3,115.00	0.00	2,467.34
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,700.00	(11,700.00)	200.00	200.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	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	2,467.34	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS049		**0.00**	**1,000.00**	**0.00**	**24,364.00**	**(23,364.00)**	**5,910.00**	**5,910.00**	**4,117.34**	**4,117.34**
Total Org: USWLAX		**0.00**	**2,500.00**	**0.00**	**24,364.00**	**(21,864.00)**	**5,910.00**	**5,910.00**	**4,117.34**	**4,117.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWSCR - Women's Soccer **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	8,921.99	0.00	0.00	8,921.99	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	22.00	22.00
Total Fund: 1ASATH		**0.00**	**8,921.99**	**0.00**	**20.00**	**8,901.99**	**2,700.00**	**2,700.00**	**57.00**	**57.00**
Fund: 1GS028 - Mens Hockey Gifts										
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: 1GS028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS048 - Friends of Women's Soccer										
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	185.00	(185.00)	3,545.00	3,545.00	2,058.00	2,058.00
540020	Gifts-Fundraising	0.00	0.00	130.00	8,534.00	(8,534.00)	4,260.00	4,260.00	0.00	5,484.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,715.00	(1,715.00)	5,922.00	5,922.00	100.00	100.00
580005	Automated PO Carryforward Budget	0.00	4,503.01	0.00	0.00	4,503.01	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	5,484.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS048		**0.00**	**4,503.01**	**130.00**	**10,434.00**	**(5,930.99)**	**13,727.00**	**13,727.00**	**7,642.00**	**7,642.00**
Total Org: USWSCR		**0.00**	**13,425.00**	**130.00**	**10,454.00**	**2,971.00**	**16,427.00**	**16,427.00**	**7,699.00**	**7,699.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWTEN - Women's Tennis **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
5931	UNH Athletics	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: 1GS055 - Friends of Women's Tennis										
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	366.90	(366.90)	322.00	322.00	150.00	150.00
540020	Gifts-Fundraising	0.00	0.00	0.00	3,958.90	(3,958.90)	260.05	260.05	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	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	120.00	120.00
Total Fund: 1GS055		**0.00**	**0.00**	**0.00**	**4,425.80**	**(4,425.80)**	**582.05**	**582.05**	**270.00**	**270.00**
Total Org: USWTEN		**0.00**	**0.00**	**0.00**	**4,425.80**	**(4,425.80)**	**582.05**	**582.05**	**270.00**	**270.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWVBL - Women's Volleyball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540000	Private Gifts	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
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
59Z108	UNH Athletics-Tickets-Individ Game	3,200.00	3,650.00	0.00	5,141.00	(1,491.00)	4,260.00	4,260.00	408.50	408.50
59Z112	UNH Athletics-Tickets-Season Reserv	9,800.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	8,336.50	(8,336.50)	8,598.50	8,598.50	9,163.50	9,163.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
59Z176	Trade Agreement - Tickets	0.00	770.00	770.00	770.00	0.00	990.00	990.00	1,320.00	1,320.00
Total Fund: 1ASATH		**13,000.00**	**12,820.00**	**770.00**	**14,247.50**	**(1,427.50)**	**13,848.50**	**13,848.50**	**12,377.00**	**12,377.00**
Fund: 1GS057 - Friends of Womens Volleyball										
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	625.00	(625.00)	3,045.00	3,045.00	13,606.00	13,606.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,380.00	(2,380.00)	7,824.00	7,824.00	0.00	7,242.31
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,175.00	(2,175.00)	6,100.00	6,100.00	4,495.00	4,495.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,242.31	0.00
Total Fund: 1GS057		**0.00**	**0.00**	**0.00**	**5,180.00**	**(5,180.00)**	**16,969.00**	**16,969.00**	**25,343.31**	**25,343.31**
Total Org: USWVBL		**13,000.00**	**12,820.00**	**770.00**	**19,427.50**	**(6,607.50)**	**30,817.50**	**30,817.50**	**37,720.31**	**37,720.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USZSMR - Summer Camps **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,172.15	485,172.15
59Z120	UNH Athletics-Varsity Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	0.00	13,078.00	0.00	18,170.91	(5,092.91)	15,642.76	15,642.76	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	1,695.00	540.00	0.00	0.00
59Z142	UNH Athletics-Radio Lines Income	0.00	0.00	0.00	0.00	0.00	(146.30)	(146.30)	0.00	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
59Z156	UNH Athletics-Gym community Program	0.00	14,000.00	600.00	14,570.00	(570.00)	16,321.50	16,321.50	8,173.50	8,173.50
59Z158	UNH Athletics-Lifeguard Class Rev	0.00	0.00	0.00	0.00	0.00	2,310.00	2,310.00	1,455.00	1,455.00
59Z160	UNH Athletics-Masters Swim Revenue	0.00	0.00	0.00	0.00	0.00	(190.00)	(190.00)	2,305.00	2,305.00
59Z162	UNH Athletics-Youth Swim Revenue	0.00	0.00	0.00	24,865.00	(24,865.00)	30,459.05	30,459.05	24,227.05	24,227.05
59Z164	UNH Athletics-Recreation Swim Rev	0.00	0.00	1,370.20	5,885.02	(5,885.02)	4,030.00	4,030.00	750.00	750.00
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
59Z170	UNH Athletics-Camp Registrations	558,095.00	610,640.00	0.00	530,665.00	79,975.00	543,221.90	539,871.90	3,385.00	3,385.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Fund: 1ASATH		**558,095.00**	**637,718.00**	**1,970.20**	**594,455.93**	**43,262.07**	**613,433.91**	**608,928.91**	**525,467.70**	**525,467.70**
Fund: 1GS024 - The Friends of UNH Soccer Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,833.50
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
Total Fund: 1GS024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**8,038.50**
Total Org: USZSMR		**558,095.00**	**637,718.00**	**1,970.20**	**594,455.93**	**43,262.07**	**613,433.91**	**608,928.91**	**525,672.70**	**533,506.20**
Total Org Lvl 3: USATHL		**14,681,826.09**	**15,309,949.19**	**938,024.96**	**17,218,591.57**	**(1,908,642.38)**	**17,314,364.58**	**17,149,515.98**	**18,932,125.08**	**17,439,768.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTABSC - Facilities Business Service Center **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										
520120	Ufund CBC State Appropriation Alloc	30,000.00	30,000.00	2,500.00	30,000.00	0.00	30,599.00	30,599.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(10,769.43)	999.00	(999.00)	1,866.47	1,866.47	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	467.25	4,170.14	(4,170.14)	0.00	0.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	89.94	(89.94)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	221.46	2,927.97	(2,927.97)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	(563.50)	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	250,000.00	284,194.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	241,682.00	241,682.00	0.00	241,682.00	0.00	116,209.00	116,209.00	0.00	0.00
Total Fund: 1UT000		**271,682.00**	**271,682.00**	**(8,144.22)**	**279,869.05**	**(8,187.05)**	**398,674.47**	**432,868.47**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8210	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**
Total Org: UTABSC		**271,682.00**	**271,682.00**	**(8,144.22)**	**279,869.05**	**(8,187.05)**	**398,674.47**	**432,868.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTADMN - Assistant VP for Facilities Admin **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: 1ATBDR - Dudley Bartlett Farm										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	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	1,350.00	1,350.00
Total Fund: 1ATBDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
Fund: 1ATCHR - Leawood Farm										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	4,800.00	4,800.00	400.00	4,800.00	0.00	4,800.00	4,800.00	2,380.78	2,380.78
Total Fund: 1ATCHR		**4,800.00**	**4,800.00**	**400.00**	**4,800.00**	**0.00**	**4,800.00**	**4,800.00**	**2,380.78**	**2,380.78**
Fund: 1ATHHR - Highland House										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	6,600.00	6,600.00	550.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
Total Fund: 1ATHHR		**6,600.00**	**6,600.00**	**550.00**	**6,600.00**	**0.00**	**6,600.00**	**6,600.00**	**6,600.00**	**6,600.00**
Fund: 1ATMST - Janna House										
570343	Other Sources-Rental	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1ATMST		**0.00**	**1,000.00**	**400.00**	**400.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ATROS - Rosenberg House										
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATROS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ATSLR - Spinney Lane										
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
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	9,000.00	0.00	0.00	358.01	(358.01)	6,349.58	6,349.58	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	3,755.28	3,755.28	0.00	0.00
Total Fund: 1ATSLR		**9,000.00**	**0.00**	**0.00**	**358.01**	**(358.01)**	**10,104.86**	**10,104.86**	**0.00**	**0.00**
Fund: 1GT002 - Facilities Chair Fund										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTADMN - Assistant VP for Facilities Admin **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										
5701	Fines	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
570300	Miscellaneous Sources	0.00	0.00	0.00	3.67	(3.67)	0.00	0.00	147,315.99	147,315.99
8210	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	175,000.00	175,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,714.00	521,714.00
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: 1UT000		**0.00**	**0.00**	**0.00**	**3.67**	**(3.67)**	**175,000.00**	**175,000.00**	**669,029.99**	**669,029.99**
Total Org: UTADMN		**20,400.00**	**12,400.00**	**1,350.00**	**12,161.68**	**238.32**	**196,504.86**	**196,504.86**	**679,360.77**	**679,360.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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										
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
520130	PAU-State Appropiations	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
8I1057	NonMand Tran In-CBC 1 Time Alloc	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**	**100,000.00**	**100,000.00**
Total Org: UTARCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTARP1 - Architectural 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: 1UT000 - Facilities Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	30,859.25	30,859.25	0.00	0.00
8I1030	NonMand Tran In-RC Units	116,600.00	116,600.00	0.00	116,600.00	0.00	110,000.00	110,000.00	0.00	0.00
Total Fund: 1UT000		**116,600.00**	**116,600.00**	**0.00**	**116,600.00**	**0.00**	**140,859.25**	**140,859.25**	**0.00**	**0.00**
Total Org: UTARP1		**116,600.00**	**116,600.00**	**0.00**	**116,600.00**	**0.00**	**140,859.25**	**140,859.25**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	28.36	(28.36)	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**28.36**	**(28.36)**	**0.00**	**0.00**	**0.00**	**0.00**
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
Total Fund: 1XT166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTDC01		**0.00**	**0.00**	**0.00**	**28.36**	**(28.36)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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										
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	0.00	0.00	3,215.00	3,215.00	(3,215.00)	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
593Z	Other Auxiliary Enterprises	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	0.00	0.00	0.00	0.00	0.00	300.00	300.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,826.64	1,140,826.64
8210	Non Mandatory Transfers In	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	1,581.00	1,581.00
Total Fund: 1ATSPC		**0.00**	**0.00**	**3,215.00**	**3,215.00**	**(3,215.00)**	**0.00**	**0.00**	**1,142,707.64**	**1,142,707.64**
Total Org: UTDC03		**0.00**	**0.00**	**3,215.00**	**3,215.00**	**(3,215.00)**	**0.00**	**0.00**	**1,142,707.64**	**1,142,707.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1ATSPC - Small Projects Construction Team										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,887.00	8,887.00
Total Fund: 1ATSPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,887.00**	**8,887.00**
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN011		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
5310	Corporate Grant & Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	15,162.22	15,162.22	0.00	0.00	15,162.22	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
8210	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	3,531,500.45	3,531,500.45	0.00	0.00	3,531,500.45	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**3,541,662.67**	**3,541,662.67**	**0.00**	**0.00**	**3,541,662.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT002 - UNH R&R James 17 Electrical										
570300	Miscellaneous Sources	452.27	452.27	0.00	0.00	452.27	0.00	0.00	0.00	0.00
8210	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	(452.27)	(452.27)	0.00	0.00	(452.27)	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	(452.27)	(452.27)	0.00	0.00
Total Fund: 1XT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.27)**	**(452.27)**	**0.00**	**0.00**
Fund: 1XT003 - UNH R&R ETB Morse Transfer										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(115,000.00)	0.00	(115,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT003		**0.26**	**(114,999.74)**	**0.00**	**(115,000.00)**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT004 - UNH R&R ETB Genomics										
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
580005	Automated PO Carryforward Budget	0.00	18,961.19	0.00	0.00	18,961.19	0.00	0.00	0.00	0.00
Total Fund: 1XT004		**0.00**	**18,961.19**	**0.00**	**0.00**	**18,961.19**	**0.00**	**0.00**	**0.00**	**0.00**
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
580005	Automated PO Carryforward Budget	0.00	681.70	0.00	0.00	681.70	0.00	0.00	0.00	0.00
8210	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	25,882.00	25,882.00	0.00	0.00	25,882.00	0.00	0.00	0.00	0.00
Total Fund: 1XT005		**0.00**	**681.70**	**0.00**	**0.00**	**681.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT006 - UNH R&R UNHM Mill Renovations										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall										
580005	Automated PO Carryforward Budget	0.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT007		**0.00**	**5,900.00**	**0.00**	**0.00**	**5,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT008 - UNH R&R Markus VI										
5511	Other Investment Income	(4,367.73)	(4,367.73)	0.00	0.00	(4,367.73)	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
8210	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	8,783.00	8,783.00	0.00	0.00	8,783.00	0.00	0.00	0.00	0.00
Total Fund: 1XT008		**4,415.27**	**4,415.27**	**0.00**	**0.00**	**4,415.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT009 - UNH R&R Ravine Project FY88										
5511	Other Investment Income	(78,000.00)	(78,000.00)	0.00	0.00	(78,000.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
8210	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	1,427.22	1,427.22	0.00	0.00	1,427.22	0.00	0.00	0.00	0.00
Total Fund: 1XT009		**1,427.22**	**1,427.22**	**0.00**	**0.00**	**1,427.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve										
570300	Miscellaneous Sources	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	28,865.64	0.00	0.00	28,865.64	0.00	0.00	0.00	0.00
8210	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	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
8I2000	R & R Transfer In	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	25,000.00	25,000.00	200,000.00	200,000.00
Total Fund: 1XT010		**0.00**	**28,865.64**	**0.00**	**0.00**	**28,865.64**	**25,000.00**	**25,000.00**	**206,000.00**	**206,000.00**
Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup										
530110	Other State Government	(17,279.86)	(17,279.86)	0.00	0.00	(17,279.86)	17,279.86	17,279.86	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	26,753.94	0.00	0.00	26,753.94	0.00	0.00	0.00	0.00
8210	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	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)	67,279.86	67,279.86	0.00	0.00	67,279.86	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(150,000.00)	(100,000.00)	0.00	44,848.70	(144,848.70)	110,000.00	110,000.00	100,000.00	100,000.00
Total Fund: 1XT011		**0.00**	**76,753.94**	**0.00**	**44,848.70**	**31,905.24**	**127,279.86**	**127,279.86**	**100,000.00**	**100,000.00**
Fund: 1XT012 - UNH R&R Campus Lighting										
8210	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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1XT012		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT013 - UNH R&R Water Plant Surface Treat										
580005	Automated PO Carryforward Budget	0.00	3,787.08	0.00	0.00	3,787.08	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT013		**0.00**	**3,787.08**	**0.00**	**0.00**	**3,787.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	0.00	25,000.00	(50,000.00)	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: 1XT015 - UNH R&R Lamprey Coop Engineer Close										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT016 - UNH R&R Water Plant Effluent Valves										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(52.41)	(52.41)	0.00	0.00
Total Fund: 1XT016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.41)**	**(52.41)**	**0.00**	**0.00**
Fund: 1XT017 - UNH R&R West Edge Parking Lot										
8210	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	(4,035.14)	(4,035.14)	0.00	0.00	(4,035.14)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,035.14	4,035.14	0.00	0.00	4,035.14	0.00	0.00	(4,035.14)	(4,035.14)
Total Fund: 1XT017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,035.14)**	**(4,035.14)**
Fund: 1XT018 - UNH R&R SW Quadrant Survey										
580005	Automated PO Carryforward Budget	0.00	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT018		**0.00**	**280.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT019 - UNH R&R Huddleston Sewer Ln Repair										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT020 - UNH R&R Circuit #5 Switch Upgrade										
5703	Miscellaneous Sources	(67,708.30)	(67,708.30)	0.00	0.00	(67,708.30)	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
8210	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	67,708.30	67,708.30	0.00	0.00	67,708.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(13,002.74)	(13,002.74)	0.00	0.00	(13,002.74)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	13,002.74	13,002.74	0.00	0.00	13,002.74	(13,002.74)	(13,002.74)	0.00	0.00
Total Fund: 1XT020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,002.74)**	**(13,002.74)**	**0.00**	**0.00**
Fund: 1XT021 - UNH R&R Life Safety Upgrade										
580005	Automated PO Carryforward Budget	0.00	2,343.69	0.00	0.00	2,343.69	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT021		**0.00**	**2,343.69**	**0.00**	**0.00**	**2,343.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT022 - UNH R&R Exterior Stairs Crack Fill										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep										
580005	Automated PO Carryforward Budget	0.00	3,993.38	0.00	0.00	3,993.38	0.00	0.00	0.00	0.00
8210	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	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(105,000.00)	(105,000.00)	0.00	20,000.00	(125,000.00)	125,000.00	125,000.00	0.00	0.00
Total Fund: 1XT023		**20,000.00**	**23,993.38**	**0.00**	**20,000.00**	**3,993.38**	**125,000.00**	**125,000.00**	**0.00**	**0.00**
Fund: 1XT024 - UNH R&R Monitor Landfill Pollutant										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(3,213.81)	(3,213.81)	0.00	0.00
Total Fund: 1XT024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.81)**	**(3,213.81)**	**0.00**	**0.00**
Fund: 1XT025 - UNH R&R Emergency Repairs										
580005	Automated PO Carryforward Budget	0.00	41,302.15	0.00	0.00	41,302.15	0.00	0.00	0.00	0.00
8210	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	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	(14,414.65)	(14,414.65)	0.00	0.00
8I2000	R & R Transfer In	(234,414.65)	(248,646.09)	0.00	215,768.56	(464,414.65)	240,000.00	240,000.00	200,000.00	200,000.00
Total Fund: 1XT025		**230,000.00**	**257,070.71**	**0.00**	**215,768.56**	**41,302.15**	**225,585.35**	**225,585.35**	**200,000.00**	**200,000.00**
Fund: 1XT026 - UNH R&R Sustainability Program										
580005	Automated PO Carryforward Budget	0.00	1,368.04	0.00	0.00	1,368.04	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	(3,336.18)	0.00	(3,336.18)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT026		**0.00**	**(1,968.14)**	**0.00**	**(3,336.18)**	**1,368.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT027 - UNH R&R Horton Exterior Engineering										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(14.95)	(14.95)	0.00	0.00
Total Fund: 1XT027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.95)**	**(14.95)**	**0.00**	**0.00**
Fund: 1XT028 - UNH R&R 4 Ballard St Rental										
5703	Miscellaneous Sources	(8,050.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	6,510.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00	9,500.00	9,500.00
8210	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	4,550.00	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	4,183.91	0.00	0.00	4,183.91	0.00	0.00	0.00	0.00
Total Fund: 1XT028		**3,010.00**	**4,183.91**	**0.00**	**0.00**	**4,183.91**	**7,440.00**	**7,440.00**	**9,500.00**	**9,500.00**
Fund: 1XT029 - UNH R&R Sprint-Omni Rental										
5703	Miscellaneous Sources	(7,083.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	3,494.56	0.00	(2,042.73)	0.00	0.00	4,932.07	4,932.07	7,083.32	7,083.32
8210	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	2,500.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,088.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT029		**0.00**	**0.00**	**(2,042.73)**	**0.00**	**0.00**	**4,932.07**	**4,932.07**	**7,083.32**	**7,083.32**
Fund: 1XT030 - UNH R&R Pcac Ventilation Study										
8210	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	(37,667.67)	(37,667.67)	0.00	0.00	(37,667.67)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	37,667.67	37,667.67	0.00	0.00	37,667.67	0.00	0.00	0.00	(37,667.67)
Total Fund: 1XT030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,667.67)**
Fund: 1XT031 - UNH R&R Energy Conservation Measure										
570300	Miscellaneous Sources	(10,800.00)	(10,800.00)	0.00	0.00	(10,800.00)	10,800.00	10,800.00	24,183.92	24,183.92
580005	Automated PO Carryforward Budget	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
8210	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)	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Total Fund: 1XT031		**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**10,800.00**	**10,800.00**	**24,183.92**	**24,183.92**
Fund: 1XT032 - UNH R&R Main Street Curbing										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT033 - UNH R&R Stoke Hall Sprinkler System										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT034 - UNH R&R Heating Tunnel Repairs										
580005	Automated PO Carryforward Budget	0.00	1,224.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00
8210	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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	66,757.26	68,514.52	0.00	115,000.00	(46,485.48)	0.00	0.00	48,242.74	48,242.74
Total Fund: 1XT034		**116,757.26**	**119,738.52**	**0.00**	**115,000.00**	**4,738.52**	**0.00**	**0.00**	**48,242.74**	**48,242.74**
Fund: 1XT035 - UNH R&R Pcac Lights										
8210	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	(68.50)	(68.50)	0.00	0.00	(68.50)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	68.50	68.50	0.00	0.00	68.50	0.00	0.00	(68.50)	(68.50)
Total Fund: 1XT035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.50)**	**(68.50)**
Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store										
8210	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	(19,971.25)	(19,971.25)	0.00	0.00	(19,971.25)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	19,971.25	19,971.25	0.00	0.00	19,971.25	0.00	0.00	(19,971.25)	(19,971.25)
Total Fund: 1XT036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,971.25)**	**(19,971.25)**
Fund: 1XT037 - UNH R&R Campus Fencing										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT037		**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	568.00	(568.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	48,078.69	0.00	0.00	48,078.69	0.00	0.00	0.00	0.00
8210	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	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(99,432.00)	0.00	200,000.00	(299,432.00)	200,000.00	200,000.00	100,000.00	100,000.00
Total Fund: 1XT038		**200,000.00**	**248,646.69**	**0.00**	**200,568.00**	**48,078.69**	**200,000.00**	**200,000.00**	**100,000.00**	**100,000.00**
Fund: 1XT039 - UNH R&R Huddleston-Hetzel Drainage										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(510.57)	(510.57)	0.00	0.00
Total Fund: 1XT039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.57)**	**(510.57)**	**0.00**	**0.00**
Fund: 1XT040 - UNH R&R Batchelder House Expansion										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT041 - UNH R&R Utility Tunnel Repairs										
580005	Automated PO Carryforward Budget	0.00	14,015.14	0.00	0.00	14,015.14	0.00	0.00	0.00	0.00
8210	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	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,752.89	9,752.89	0.00	0.00	9,752.89	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(159,752.89)	(159,752.89)	0.00	0.00	(159,752.89)	9,752.89	9,752.89	150,000.00	150,000.00
Total Fund: 1XT041		**0.00**	**14,015.14**	**0.00**	**0.00**	**14,015.14**	**9,752.89**	**9,752.89**	**150,000.00**	**150,000.00**
Fund: 1XT042 - UNH R&R Campus Heating Ctrl Valve										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT043 - UNH R&R Facilities Syst Conversion										
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
8210	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 Transfer In	0.00	(276.58)	0.00	(276.58)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT043		**0.00**	**(276.58)**	**0.00**	**(276.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT044 - UNH R&R Town of Durham Landfill										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.99	1,013.99
8210	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 Transfer In	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT044		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**1,013.99**	**1,013.99**
Fund: 1XT045 - UNH R&R Parsons Hall Renovation										
8210	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	(7,268.71)	(7,268.71)	0.00	0.00	(7,268.71)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,268.71	7,268.71	0.00	0.00	7,268.71	0.00	0.00	(7,268.71)	(7,268.71)
Total Fund: 1XT045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,268.71)**	**(7,268.71)**
Fund: 1XT046 - UNH R&R Perpetuity Hall Repairs										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT047 - UNH R&R Horton Hall Temp Concrete										
8210	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	(4,507.68)	(4,507.68)	0.00	0.00	(4,507.68)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,507.68	4,507.68	0.00	0.00	4,507.68	0.00	0.00	(4,507.68)	(4,507.68)
Total Fund: 1XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,507.68)**	**(4,507.68)**

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: 1XT048 - UNH R&R Thompson Hall-Temp North										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(3,747.41)	(3,747.41)	0.00	0.00
Total Fund: 1XT048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,747.41)**	**(3,747.41)**	**0.00**	**0.00**
Fund: 1XT049 - UNH R&R Field House Water Penetratn										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT050 - UNH R&R Upgrade Building Automation										
5703	Miscellaneous Sources	(40,650.41)	(40,650.41)	0.00	0.00	(40,650.41)	0.00	0.00	0.00	0.00
8210	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	40,650.41	40,650.41	0.00	0.00	40,650.41	0.00	0.00	0.00	0.00
Total Fund: 1XT050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT051 - UNH R&R Palmer Asbestos Survey										
8210	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	(4,958.70)	(4,958.70)	0.00	0.00	(4,958.70)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,958.70	4,958.70	0.00	0.00	4,958.70	0.00	0.00	(4,958.70)	(4,958.70)
Total Fund: 1XT051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,958.70)**	**(4,958.70)**
Fund: 1XT052 - UNH R&R Chase Lab Addition										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab										
570300	Miscellaneous Sources	1,757.26	1,757.26	0.00	0.00	1,757.26	0.00	0.00	0.00	0.00
8210	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	(1,757.26)	(1,757.26)	0.00	0.00	(1,757.26)	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(1,757.26)	(1,757.26)	0.00	0.00
Total Fund: 1XT053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,757.26)**	**(1,757.26)**	**0.00**	**0.00**
Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons										
8210	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	(33,013.75)	(33,013.75)	0.00	0.00	(33,013.75)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	33,013.75	33,013.75	0.00	0.00	33,013.75	0.00	0.00	(33,013.75)	(33,013.75)
Total Fund: 1XT054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,013.75)**	**(33,013.75)**
Fund: 1XT055 - UNH R&R Verrette Carpet & Paint										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT056 - UNH R&R Kitchen Vent Barton 110										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT057 - UNH R&R Outdoor Pool Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup										
8210	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	(3,157.95)	(3,157.95)	0.00	0.00	(3,157.95)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	3,157.95	3,157.95	0.00	0.00	3,157.95	0.00	0.00	(3,157.95)	(3,157.95)
Total Fund: 1XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,157.95)**	**(3,157.95)**
Fund: 1XT059 - UNH R&R Emerg Generator Capability										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(24,122.83)	(24,122.83)	0.00	0.00	(24,122.83)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	24,122.83	24,122.83	0.00	0.00	24,122.83	0.00	0.00	0.00	(24,122.83)
Total Fund: 1XT059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,122.83)**
Fund: 1XT060 - UNH R&R Towse Rink Ice Equip Maint										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo										
8210	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	(4,184.00)	(4,184.00)	0.00	0.00	(4,184.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,184.00	4,184.00	0.00	0.00	4,184.00	0.00	0.00	(4,184.00)	(4,184.00)
Total Fund: 1XT061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,184.00)**	**(4,184.00)**
Fund: 1XT062 - UNH R&R FH Assa Lock Conversi										
8210	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	(7,660.00)	(7,660.00)	0.00	0.00	(7,660.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,660.00	7,660.00	0.00	0.00	7,660.00	0.00	0.00	(7,660.00)	(7,660.00)
Total Fund: 1XT062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,660.00)**	**(7,660.00)**
Fund: 1XT063 - UNH R&R O'Kane Foundation Repair										
8210	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 Transfer In	0.00	11,504.32	0.00	11,504.32	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT063		**0.00**	**11,504.32**	**0.00**	**11,504.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT064 - UNH R&R Service Garage Roof Replace										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT065 - UNH R&R Dimond Libr Replace Stairs										
8210	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 Transfer In	0.00	(25,763.64)	0.00	(25,763.64)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT065		**0.00**	**(25,763.64)**	**0.00**	**(25,763.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main										
520100	State Appropriations	289.24	289.24	0.00	0.00	289.24	0.00	0.00	(289.24)	(289.24)
520300	State Capital Appropriations	(289.24)	(289.24)	0.00	0.00	(289.24)	0.00	0.00	289.24	289.24
580005	Automated PO Carryforward Budget	0.00	1,653.80	0.00	0.00	1,653.80	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT066		**0.00**	**1,653.80**	**0.00**	**0.00**	**1,653.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl										
580005	Automated PO Carryforward Budget	0.00	5,607.00	0.00	0.00	5,607.00	0.00	0.00	0.00	0.00
8210	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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	75,000.00	75,000.00	0.00	125,000.00	(50,000.00)	30,000.00	30,000.00	20,000.00	20,000.00
Total Fund: 1XT067		**125,000.00**	**130,607.00**	**0.00**	**125,000.00**	**5,607.00**	**30,000.00**	**30,000.00**	**20,000.00**	**20,000.00**
Fund: 1XT068 - UNH R&R Rudman Rebuild Cooling Towr										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	15,000.00	(30,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 1XT069		**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**
Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr										
5703	Miscellaneous Sources	(5,814.00)	(5,814.00)	0.00	0.00	(5,814.00)	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	24,735.00	24,735.00
580005	Automated PO Carryforward Budget	0.00	4,699.28	0.00	0.00	4,699.28	0.00	0.00	0.00	0.00
8210	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	5,814.00	5,814.00	0.00	0.00	5,814.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(85,000.00)	(85,000.00)	0.00	40,000.00	(125,000.00)	25,000.00	25,000.00	100,000.00	100,000.00
Total Fund: 1XT070		**40,000.00**	**44,699.28**	**0.00**	**40,000.00**	**4,699.28**	**25,000.00**	**25,000.00**	**124,735.00**	**124,735.00**

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: 1XT071 - UNH R&R Morse Hall Rm 160 Door										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT072 - UNH R&R Conant Hall 2nd Fl Ventilat										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT073 - UNH R&R MUB Solar Panel Installat										
8210	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	(1,703.82)	(1,703.82)	0.00	0.00
Total Fund: 1XT073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,703.82)**	**(1,703.82)**	**0.00**	**0.00**
Fund: 1XT074 - UNH R&R Van DE Graff Decom										
580005	Automated PO Carryforward Budget	0.00	1,160.02	0.00	0.00	1,160.02	0.00	0.00	0.00	0.00
8210	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	88,400.00	88,400.00	0.00	0.00	88,400.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(88,400.00)	(83,248.70)	0.00	5,151.30	(88,400.00)	0.00	0.00	88,400.00	88,400.00
Total Fund: 1XT074		**0.00**	**6,311.32**	**0.00**	**5,151.30**	**1,160.02**	**0.00**	**0.00**	**88,400.00**	**88,400.00**
Fund: 1XT075 - UNH R&R Visitor Bleacher Planking										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT076 - UNH R&R New Flooring Williamson										
8210	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	(3,819.08)	(3,819.08)	0.00	0.00	(3,819.08)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	3,819.08	3,819.08	0.00	0.00	3,819.08	0.00	0.00	(3,819.08)	(3,819.08)
Total Fund: 1XT076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,819.08)**	**(3,819.08)**
Fund: 1XT077 - UNH R&R Stoke and Mub Telecom A-C										
8210	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	(20,956.00)	(20,956.00)	0.00	0.00
Total Fund: 1XT077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,956.00)**	**(20,956.00)**	**0.00**	**0.00**
Fund: 1XT078 - UNH R&R James 227 Renovation										
8210	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	(1,051.38)	(1,051.38)	0.00	0.00	(1,051.38)	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 Transfer In	1,051.38	1,051.38	0.00	0.00	1,051.38	0.00	0.00	(1,051.38)	(1,051.38)
Total Fund: 1XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.38)**	**(1,051.38)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT079 - UNH R&R Ham-Smith Air Conditioning										
570300	Miscellaneous Sources	430.18	430.18	0.00	0.00	430.18	0.00	0.00	0.00	0.00
8210	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	(430.18)	(430.18)	0.00	0.00	(430.18)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(430.18)	(430.18)	0.00	0.00
Total Fund: 1XT079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(430.18)**	**(430.18)**	**0.00**	**0.00**
Fund: 1XT080 - UNH R&R Taylor Hall Connector										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT081 - UNH R&R Horton Hall										
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
8210	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	47,707.58	47,707.58	0.00	0.00	47,707.58	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	49,500.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(97,207.58)	(97,207.58)	0.00	0.00	(97,207.58)	0.00	0.00	97,207.58	97,207.58
Total Fund: 1XT081		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**97,207.58**	**97,207.58**
Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom										
5400	Private Gifts	(149,297.50)	(149,297.50)	0.00	0.00	(149,297.50)	0.00	0.00	0.00	0.00
8210	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	149,297.50	149,297.50	0.00	0.00	149,297.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,983.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT082		**(2,983.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT083 - UNH R&R Lundholm Upgrades										
5400	Private Gifts	(46,743.75)	(46,743.75)	0.00	0.00	(46,743.75)	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 Benefactor Gifts Transfer	(18,125.00)	(18,125.00)	2,000.00	8,250.00	(26,375.00)	7,125.00	7,125.00	11,000.00	11,000.00
580005	Automated PO Carryforward Budget	0.00	188.40	0.00	0.00	188.40	0.00	0.00	0.00	0.00
8210	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	63,200.00	63,200.00	0.00	0.00	63,200.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	22,681.70	22,681.70	0.00	0.00	22,681.70	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,246.00)	(1,246.00)	0.00	0.00	(1,246.00)	5,246.00	5,246.00	0.00	0.00
Total Fund: 1XT083		**19,766.95**	**19,955.35**	**2,000.00**	**8,250.00**	**11,705.35**	**12,371.00**	**12,371.00**	**11,000.00**	**11,000.00**
Fund: 1XT084 - UNH R&R Conant Hall Ventillation										
8210	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 Transfer In	0.00	(11,727.02)	0.00	(11,727.02)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT084		**0.00**	**(11,727.02)**	**0.00**	**(11,727.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT085 - UNH R&R Newcastle Marine Lab										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT086 - UNH R&R Main Street Sidewalk										
580005	Automated PO Carryforward Budget	0.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
8210	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	(865.90)	0.00	0.00	(865.90)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(865.90)	865.90	0.00	0.00	0.00	0.00
Total Fund: 1XT086		**0.00**	**(655.90)**	**0.00**	**(865.90)**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT087 - UNH R&R Remote Freezer Alarm										
570300	Miscellaneous Sources	216.24	216.24	0.00	0.00	216.24	0.00	0.00	0.00	0.00
8210	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	(700.00)	(700.00)	0.00	0.00	(700.00)	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	(700.00)	(700.00)	0.00	0.00
8I2000	R & R Transfer In	483.76	483.76	0.00	0.00	483.76	0.00	0.00	(483.76)	(483.76)
Total Fund: 1XT087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(700.00)**	**(700.00)**	**(483.76)**	**(483.76)**
Fund: 1XT088 - UNH R&R Parsons 253										
8210	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	7,760.00	7,760.00	0.00	0.00	7,760.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(7,760.00)	(7,760.00)	0.00	0.00	(7,760.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,589.54)	0.00	0.00	(1,589.54)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(1,589.54)	1,589.54	0.00	0.00	0.00	0.00
Total Fund: 1XT088		**0.00**	**(1,589.54)**	**0.00**	**(1,589.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT089 - UNH R&R Johnson Theater Rigging										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(11,451.79)	(11,451.79)	0.00	0.00	(11,451.79)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	11,451.79	11,451.79	0.00	0.00	11,451.79	0.00	0.00	0.00	(11,451.79)
Total Fund: 1XT089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,451.79)**
Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality										
8210	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	(1,374.00)	(1,374.00)	0.00	0.00	(1,374.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,374.00	1,374.00	0.00	0.00	1,374.00	0.00	0.00	(1,374.00)	(1,374.00)
Total Fund: 1XT090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,374.00)**	**(1,374.00)**
Fund: 1XT091 - UNH R&R Lamprey Hard Pipe Project										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT092 - UNH R&R Hood House Renovations										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT092		**0.00**	**0.00**	**0.00**	**0.00**	**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: 1XT093 - UNH R&R Okane Hot Water										
8210	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	(735.81)	(735.81)	0.00	0.00	(735.81)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	735.81	735.81	0.00	0.00	735.81	0.00	0.00	(735.81)	(735.81)
Total Fund: 1XT093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(735.81)**	**(735.81)**
Fund: 1XT094 - UNH R&R Child Study and Development										
580005	Automated PO Carryforward Budget	0.00	21,101.91	0.00	0.00	21,101.91	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT094		**0.00**	**21,101.91**	**0.00**	**0.00**	**21,101.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT095 - UNH R&R Mcconnell Room 310										
8210	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	15,111.05	15,111.05	0.00	0.00	15,111.05	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 Transfer In	(15,111.05)	(15,111.05)	0.00	0.00	(15,111.05)	0.00	0.00	15,111.05	15,111.05
Total Fund: 1XT095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,111.05**	**15,111.05**
Fund: 1XT096 - UNH R&R Brookway Roof Replacement										
8210	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	(1,276.82)	(1,276.82)	0.00	0.00	(1,276.82)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,276.82	1,276.82	0.00	0.00	1,276.82	0.00	0.00	(1,276.82)	(1,276.82)
Total Fund: 1XT096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,276.82)**	**(1,276.82)**
Fund: 1XT097 - UNH R&R Iddles Roof Replacement										
8210	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	(1,246.44)	(1,246.44)	0.00	0.00	(1,246.44)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,246.44	1,246.44	0.00	0.00	1,246.44	0.00	0.00	(1,246.44)	(1,246.44)
Total Fund: 1XT097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,246.44)**	**(1,246.44)**
Fund: 1XT098 - UNH R&R Observatory Solar Power										
8210	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	(201.37)	(201.37)	0.00	0.00	(201.37)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	201.37	201.37	0.00	0.00	201.37	0.00	0.00	(201.37)	(201.37)
Total Fund: 1XT098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(201.37)**	**(201.37)**
Fund: 1XT099 - UNH R&R Field House Pool Upgrade										
8210	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	(5,670.00)	(5,670.00)	0.00	0.00
Total Fund: 1XT099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,670.00)**	**(5,670.00)**	**0.00**	**0.00**
Fund: 1XT100 - UNH R&R Hewitt Hall Annex										
8210	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	(764.11)	(764.11)	0.00	0.00
Total Fund: 1XT100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(764.11)**	**(764.11)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT101 - UNH R&R Schofield House A/C										
8210	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	(213.50)	(213.50)	0.00	0.00
Total Fund: 1XT101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(213.50)**	**(213.50)**	**0.00**	**0.00**
Fund: 1XT102 - UNH R&R Facilities Renovation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT103 - UNH R&R Dairy Center Non-Skid										
8210	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	(860.21)	(860.21)	0.00	0.00	(860.21)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	860.21	860.21	0.00	0.00	860.21	0.00	0.00	(860.21)	(860.21)
Total Fund: 1XT103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(860.21)**	**(860.21)**
Fund: 1XT104 - UNH R&R Demeritt Hall Floors										
8210	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	(138.90)	0.00	(138.90)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT104		**0.00**	**(138.90)**	**0.00**	**(138.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT105 - UNH R&R Zais Air Conditioning										
8210	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	(542.68)	(542.68)	0.00	0.00	(542.68)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	542.68	542.68	0.00	0.00	542.68	0.00	0.00	(542.68)	(542.68)
Total Fund: 1XT105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.68)**	**(542.68)**
Fund: 1XT106 - UNH R&R Temporary Irrigation System										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(1,051.78)	(1,051.78)	0.00	0.00
Total Fund: 1XT106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.78)**	**(1,051.78)**	**0.00**	**0.00**
Fund: 1XT107 - UNH R&R Whittemore Broadcast Wiring										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT108 - UNH R&R T-Hall Stone Walls										
8210	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 Transfer In	0.00	(17,670.00)	0.00	(17,670.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT108		**0.00**	**(17,670.00)**	**0.00**	**(17,670.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT109 - UNH R&R Pcac Fire Alarm										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(150,000.00)	(178,714.56)	0.00	(28,714.56)	(150,000.00)	0.00	0.00	150,000.00	150,000.00
Total Fund: 1XT109		**0.00**	**(28,714.56)**	**0.00**	**(28,714.56)**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
Fund: 1XT110 - UNH R&R Rudman-A/C Automation										
8210	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 Transfer In	0.00	(18,013.00)	0.00	(18,013.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT110		**0.00**	**(18,013.00)**	**0.00**	**(18,013.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT111 - UNH R&R Conant Hall Roof										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT112 - UNH R&R Field House Gym										
8210	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	(907.00)	(907.00)	0.00	0.00	(907.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	907.00	907.00	0.00	0.00	907.00	0.00	0.00	(907.00)	(907.00)
Total Fund: 1XT112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(907.00)**	**(907.00)**
Fund: 1XT113 - UNH R&R Sewer System I&j										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(3,484.65)	(3,484.65)	0.00	0.00
Total Fund: 1XT113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,484.65)**	**(3,484.65)**	**0.00**	**0.00**
Fund: 1XT114 - UNH R&R Gas Meter Replacement										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT115 - UNH R&R Engineering Projects										
580005	Automated PO Carryforward Budget	0.00	10,659.46	0.00	0.00	10,659.46	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT115		**0.00**	**10,659.46**	**0.00**	**0.00**	**10,659.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT116 - UNH R&R Cole Hall Seating										
8210	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	(20,512.00)	(20,512.00)	0.00	0.00	(20,512.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	20,512.00	20,512.00	0.00	0.00	20,512.00	0.00	0.00	(20,512.00)	(20,512.00)
Total Fund: 1XT116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,512.00)**	**(20,512.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT117 - UNH R&R Exterior Paint										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	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)	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(145,000.00)	(258,361.21)	0.00	(3,361.21)	(255,000.00)	255,000.00	255,000.00	0.00	0.00
Total Fund: 1XT117		**110,000.00**	**(3,361.21)**	**0.00**	**(3,361.21)**	**0.00**	**255,000.00**	**255,000.00**	**0.00**	**0.00**
Fund: 1XT118 - UNH R&R Interior Paint										
8210	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	(950.00)	(950.00)	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT118		**35,000.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT119 - UNH R&R Exterior Stairs										
580005	Automated PO Carryforward Budget	0.00	5,081.11	0.00	0.00	5,081.11	0.00	0.00	0.00	0.00
8210	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	31,700.00	31,700.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(11,700.00)	(11,700.00)	0.00	20,000.00	(31,700.00)	31,700.00	31,700.00	0.00	0.00
Total Fund: 1XT119		**20,000.00**	**25,081.11**	**0.00**	**20,000.00**	**5,081.11**	**31,700.00**	**31,700.00**	**0.00**	**0.00**
Fund: 1XT120 - UNH R&R Non-Pollution Control										
580005	Automated PO Carryforward Budget	0.00	2,429.00	0.00	0.00	2,429.00	0.00	0.00	0.00	0.00
8210	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	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	75,000.00	75,000.00	0.00	0.00
Total Fund: 1XT120		**0.00**	**2,429.00**	**0.00**	**0.00**	**2,429.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Fund: 1XT121 - UNH R&R Emergency Phones										
580005	Automated PO Carryforward Budget	0.00	21,695.00	0.00	0.00	21,695.00	0.00	0.00	0.00	0.00
8210	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	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(37,500.00)	60,500.00	60,500.00	98,000.00	(37,500.00)	37,500.00	37,500.00	37,500.00	37,500.00
Total Fund: 1XT121		**0.00**	**119,695.00**	**60,500.00**	**98,000.00**	**21,695.00**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT122 - UNH R&R Track Upgrade Project										
5400	Private Gifts	(1,825,281.23)	(1,825,281.23)	0.00	0.00	(1,825,281.23)	0.00	0.00	0.00	0.00
540000	Private Gifts	(875.00)	(875.00)	0.00	0.00	(875.00)	0.00	0.00	875.00	875.00
540200	UNHF Benefactor Gifts Transfer	(101,805.00)	(101,805.00)	0.00	0.00	(101,805.00)	50,000.00	50,000.00	51,805.00	51,805.00
5501	Endowment Income-UNHF	(72,424.63)	(72,424.63)	0.00	0.00	(72,424.63)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	(72,424.63)	(72,424.63)	0.00	0.00	(72,424.63)	0.00	0.00	0.00	0.00
551100	Other Investment Income	72,424.63	72,424.63	0.00	0.00	72,424.63	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
8210	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	2,066,310.00	2,066,310.00	0.00	0.00	2,066,310.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,771.00)	(50,771.00)	0.00	2,337.52	(53,108.52)	50,771.00	50,771.00	0.00	0.00
8I2000	R & R Transfer In	(83,950.00)	(83,950.00)	0.00	0.00	(83,950.00)	0.00	0.00	83,950.00	83,950.00
Total Fund: 1XT122		**5,203.14**	**5,203.14**	**0.00**	**2,337.52**	**2,865.62**	**100,771.00**	**100,771.00**	**136,630.00**	**136,630.00**
Fund: 1XT123 - UNH R&R Hamilton House Repairs										
8210	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	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(14,376.00)	(14,376.00)	0.00	0.00	(14,376.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(624.00)	(624.00)	0.00	0.00	(624.00)	624.00	624.00	0.00	0.00
Total Fund: 1XT123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**	**624.00**	**0.00**	**0.00**
Fund: 1XT124 - UNH R&R Granite State Room Lighting										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(498.38)	0.00	(498.38)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT124		**0.00**	**(498.38)**	**0.00**	**(498.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT125 - UNH R&R Chemical Receiving Area										
580005	Automated PO Carryforward Budget	0.00	2,145.00	0.00	0.00	2,145.00	0.00	0.00	0.00	0.00
8210	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	(2,197.00)	0.00	(2,197.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT125		**0.00**	**(52.00)**	**0.00**	**(2,197.00)**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT126 - UNH R&R James 315 Air										
8210	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	(407.76)	(407.76)	0.00	0.00	(407.76)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	407.76	407.76	0.00	0.00	407.76	0.00	0.00	(407.76)	(407.76)
Total Fund: 1XT126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(407.76)**	**(407.76)**
Fund: 1XT127 - UNH R&R CIS Staff Kingsbury										
8210	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	(4,438.23)	(4,438.23)	0.00	0.00	(4,438.23)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,438.23	4,438.23	0.00	0.00	4,438.23	0.00	0.00	0.00	(4,438.23)
Total Fund: 1XT127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,438.23)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT128 - UNH R&R Whittemore Power Cable										
8210	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	(972.27)	(972.27)	0.00	0.00	(972.27)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	972.27	972.27	0.00	0.00	972.27	0.00	0.00	(972.27)	(972.27)
Total Fund: 1XT128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.27)**	**(972.27)**
Fund: 1XT129 - UNH R&R Morse Hall Lab 440										
8210	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 Transfer In	0.00	(3,151.83)	0.00	(3,151.83)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT129		**0.00**	**(3,151.83)**	**0.00**	**(3,151.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT130 - UNH R&R Kingsbury 311										
8210	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 Transfer In	0.00	(2,090.38)	0.00	(2,090.38)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT130		**0.00**	**(2,090.38)**	**0.00**	**(2,090.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT131 - UNH R&R Demerit Physics Lighting										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(1,134.77)	(1,134.77)	0.00	0.00
Total Fund: 1XT131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.77)**	**(1,134.77)**	**0.00**	**0.00**
Fund: 1XT132 - UNH R&R Conant Hall Penetration										
8210	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	(365.09)	(365.09)	0.00	0.00	(365.09)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	365.09	365.09	0.00	0.00	365.09	0.00	0.00	(365.09)	(365.09)
Total Fund: 1XT132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(365.09)**	**(365.09)**
Fund: 1XT133 - UNH R&R T-Hall Space										
8210	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	(10,220.00)	(10,220.00)	0.00	0.00	(10,220.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	10,220.00	10,220.00	0.00	0.00	10,220.00	0.00	0.00	0.00	(10,220.00)
Total Fund: 1XT133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,220.00)**
Fund: 1XT134 - UNH R&R Kendall Hall Asbestos										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(210.00)	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(210.00)	210.00	0.00	0.00	0.00	0.00
Total Fund: 1XT134		**0.00**	**(210.00)**	**0.00**	**(210.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT135 - UNH R&R Parsons 143b										
580005	Automated PO Carryforward Budget	0.00	1,004.64	0.00	0.00	1,004.64	0.00	0.00	0.00	0.00
8210	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	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,400.00)	(6,404.64)	0.00	(1,004.64)	(5,400.00)	0.00	0.00	5,400.00	5,400.00
Total Fund: 1XT135		**0.00**	**0.00**	**0.00**	**(1,004.64)**	**1,004.64**	**0.00**	**0.00**	**5,400.00**	**5,400.00**
Fund: 1XT136 - UNH R&R Demeritt 105										
8210	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	(2,660.47)	(2,660.47)	0.00	0.00	(2,660.47)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,660.47	2,660.47	0.00	0.00	2,660.47	0.00	0.00	(2,660.47)	(2,660.47)
Total Fund: 1XT136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,660.47)**	**(2,660.47)**
Fund: 1XT137 - UNH R&R Library Renovations										
8210	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	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(8,727.39)	0.00	(8,547.39)	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT137		**180.00**	**(8,547.39)**	**0.00**	**(8,547.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT138 - UNH R&R T-Hall Office Moves										
8210	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)	(1,645.10)	(1,645.10)	0.00	0.00	(1,645.10)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,645.10	1,645.10	0.00	0.00	1,645.10	(1,645.10)	(1,645.10)	0.00	0.00
Total Fund: 1XT138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,645.10)**	**(1,645.10)**	**0.00**	**0.00**
Fund: 1XT139 - UNH R&R Dimond Gi Hvac										
580005	Automated PO Carryforward Budget	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	(10,300.00)	0.00	(10,300.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT139		**0.00**	**(6,600.00)**	**0.00**	**(10,300.00)**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT140 - UNH R&R Human Resources Renov										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT141 - UNH R&R Project Fresh Expansion										
8210	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 Transfer In	0.00	(1,365.29)	0.00	(1,365.29)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT141		**0.00**	**(1,365.29)**	**0.00**	**(1,365.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT142 - UNH R&R Janetos Parking										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT143 - UNH R&R NEC Heat Lines										
8210	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	2,099.00	2,099.00	0.00	0.00	2,099.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,099.00)	(2,099.00)	0.00	0.00	(2,099.00)	0.00	0.00	2,099.00	2,099.00
Total Fund: 1XT143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.00**	**2,099.00**
Fund: 1XT144 - UNH R&R Kendall Exhaust										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT145 - UNH Environmental Tech Contingency										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	140,115.59	140,115.59	0.00	0.00	140,115.59	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(139,947.06)	(140,085.86)	0.00	0.00	(140,085.86)	23,384.00	23,384.00	116,563.06	116,563.06
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	29.73	(29.73)	0.00	0.00	0.00	0.00
Total Fund: 1XT145		**168.53**	**29.73**	**0.00**	**29.73**	**0.00**	**23,384.00**	**23,384.00**	**116,563.06**	**116,563.06**
Fund: 1XT146 - UNH State Enviromen Tech Cost Share										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	25,522.11	25,522.11	0.00	0.00	25,522.11	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(24,772.62)	(24,772.62)	0.00	0.00	(24,772.62)	11,912.00	11,912.00	12,860.62	12,860.62
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	(749.49)	0.00	0.00	(749.49)	0.00	0.00	0.00	0.00
Total Fund: 1XT146		**749.49**	**0.00**	**0.00**	**0.00**	**0.00**	**11,912.00**	**11,912.00**	**12,860.62**	**12,860.62**
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	(1,000.00)	(1,000.00)	0.00	3,088.14	(4,088.14)	17,000.00	17,000.00	7,806.18	7,806.18
570343	Other Sources-Rental	0.00	0.00	1,200.00	14,200.00	(14,200.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,390.19	0.00	0.00	5,390.19	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,900.00	8,288.14	0.00	0.00	8,288.14	5,390.00	5,390.00	0.00	0.00
Total Fund: 1XT147		**(1,099.00)**	**10,679.33**	**1,200.00**	**17,288.14**	**(6,608.81)**	**22,390.00**	**22,390.00**	**7,806.18**	**7,806.18**
Fund: 1XT148 - UNH Ocean Engineering Addition										
580005	Automated PO Carryforward Budget	0.00	473.00	0.00	0.00	473.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT148		**0.00**	**473.00**	**0.00**	**0.00**	**473.00**	**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: 1XT149 - UNH New Dining Facility										
551200	Bank Interest	(1,041,744.00)	(1,041,744.00)	0.00	0.00	(1,041,744.00)	0.00	0.00	1,041,744.00	1,041,744.00
570300	Miscellaneous Sources	0.00	1,326,600.00	0.00	0.00	1,326,600.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,888,162.54	0.00	0.00	2,888,162.54	0.00	0.00	0.00	0.00
8210	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	836,372.66	836,372.66	0.00	0.00	836,372.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	358,050.00	358,050.00	0.00	0.00	358,050.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,514,387.33	(1,514,387.33)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	175,000.00	(175,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT149		**152,678.66**	**4,367,441.20**	**0.00**	**1,689,387.33**	**2,678,053.87**	**0.00**	**0.00**	**1,041,744.00**	**1,041,744.00**
Fund: 1XT150 - UNH New Residence Hall										
551200	Bank Interest	(871,808.00)	(871,808.00)	0.00	0.00	(871,808.00)	0.00	0.00	871,808.00	871,808.00
570300	Miscellaneous Sources	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	7,624.17	0.00	0.00	7,624.17	0.00	0.00	0.00	0.00
8210	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	647,978.37	647,978.37	0.00	0.00	647,978.37	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(91,950.00)	(91,950.00)	0.00	0.00	(91,950.00)	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: 1XT150		**(315,779.63)**	**(308,155.46)**	**0.00**	**0.00**	**(308,155.46)**	**0.00**	**0.00**	**871,808.00**	**871,808.00**
Fund: 1XT151 - UNH Congreve Renovation										
551200	Bank Interest	(1,109,910.00)	(1,109,910.00)	0.00	0.00	(1,109,910.00)	0.00	0.00	1,109,910.00	1,109,910.00
580005	Automated PO Carryforward Budget	0.00	4,587,835.92	0.00	0.00	4,587,835.92	0.00	0.00	0.00	0.00
8210	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	1,088,603.22	1,088,603.22	0.00	0.00	1,088,603.22	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 Transfer In	410.82	410.82	0.00	410.82	0.00	(410.82)	(410.82)	0.00	0.00
Total Fund: 1XT151		**(20,895.96)**	**4,566,939.96**	**0.00**	**410.82**	**4,566,529.14**	**(410.82)**	**(410.82)**	**1,109,910.00**	**1,109,910.00**
Fund: 1XT152 - UNH Field House Addition										
8210	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	3,976,465.13	3,976,465.13	0.00	0.00	3,976,465.13	0.00	0.00	0.00	0.00
Total Fund: 1XT152		**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT153 - UNH Rudman Biological Science Bldg										
5203	State Capital Appropriations	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
5300	Federal Programs	14,205,000.00	14,205,000.00	0.00	0.00	14,205,000.00	0.00	0.00	0.00	0.00
8210	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	1,278,630.00	1,278,630.00	0.00	0.00	1,278,630.00	0.00	0.00	0.00	0.00
Total Fund: 1XT153		**30,483,630.00**	**30,483,630.00**	**0.00**	**0.00**	**30,483,630.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT154 - UNH Master Planning										
5511	Other Investment Income	(243,260.00)	(243,260.00)	0.00	0.00	(243,260.00)	0.00	0.00	0.00	0.00
8210	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	533,869.79	533,869.79	0.00	0.00	533,869.79	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(290,609.79)	(290,609.79)	0.00	0.00	(290,609.79)	0.00	0.00	0.00	0.00
Total Fund: 1XT154		**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	1,886,835.67	1,886,835.67	0.00	0.00	1,886,835.67	0.00	0.00	0.00	0.00
Total Fund: 1XT155		**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT156 - UNH Campus Asbestos										
5511	Other Investment Income	(715,159.96)	(715,159.96)	0.00	0.00	(715,159.96)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(96,202.77)	(96,202.77)	0.00	0.00	(96,202.77)	0.00	0.00	0.00	0.00
8210	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	811,362.73	811,362.73	0.00	0.00	811,362.73	0.00	0.00	0.00	0.00
Total Fund: 1XT156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT157 - State Capital Proj- Academic Build										
5203	State Capital Appropriations	0.36	0.36	0.00	0.00	0.36	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(0.36)	(0.36)	0.00	0.00	(0.36)	0.00	0.00	0.00	0.00
Total Fund: 1XT157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT158 - State Capital Proj- Academic Pettee										
5203	State Capital Appropriations	10.78	10.78	0.00	0.00	10.78	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	0.00	0.00	10.78	(10.78)	0.00	0.00	0.00	0.00
Total Fund: 1XT158		**10.78**	**10.78**	**0.00**	**10.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT159 - State Capital Proj- Acad Code Compl										
5203	State Capital Appropriations	320,778.38	320,778.38	0.00	0.00	320,778.38	0.00	0.00	0.00	0.00
Total Fund: 1XT159		**320,778.38**	**320,778.38**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT160 - UNH Printing & Mail Services Bldg										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT161 - UNH R+R Capital Approp-Laws of 95										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT162 - UNH Capital Approp 95 Master Plan										
5203	State Capital Appropriations	489.60	489.60	0.00	0.00	489.60	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 Transfer In	0.00	0.00	0.00	489.60	(489.60)	0.00	0.00	0.00	0.00
Total Fund: 1XT162		**489.60**	**489.60**	**0.00**	**489.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT163 - UNH FEMA										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT164 - UNH Environmental Technology Lab										
5300	Federal Programs	100,053.81	100,053.81	0.00	0.00	100,053.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(99,610.36)	(100,053.81)	0.00	0.00	(100,053.81)	0.00	0.00	99,610.36	99,610.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT164		**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,610.36**	**99,610.36**
Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt										
5300	Federal Programs	178,951.71	178,951.71	0.00	0.00	178,951.71	0.00	0.00	0.00	0.00
530000	Federal Programs	(178,596.71)	(178,596.71)	0.00	0.00	(178,596.71)	99,645.00	92,515.99	86,080.72	86,080.72
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: 1XT165		**355.00**	**355.00**	**0.00**	**0.00**	**355.00**	**99,645.00**	**92,515.99**	**86,080.72**	**86,080.72**
Fund: 1XT166 - UNH Murkland										
520100	State Appropriations	(289.24)	(289.24)	0.00	0.00	(289.24)	0.00	0.00	289.24	289.24
5203	State Capital Appropriations	57,112.18	57,112.18	0.00	0.00	57,112.18	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(36,782.33)	(36,782.33)	4,311.40	4,621.90	(41,404.23)	2,283.03	2,283.03	34,499.30	34,499.30
Total Fund: 1XT166		**20,040.61**	**20,040.61**	**4,311.40**	**4,621.90**	**15,418.71**	**2,283.03**	**2,283.03**	**34,788.54**	**34,788.54**
Fund: 1XT167 - UNH Pettee										
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	(102,447.21)	(102,447.21)	0.00	0.00	(102,447.21)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	33,347.00	0.00	0.00	33,347.00	0.00	0.00	0.00	0.00
8210	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	116,602.96	116,602.96	0.00	0.00	116,602.96	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 Transfer In	7,764.69	7,764.69	0.00	0.00	7,764.69	0.00	0.00	(7,764.69)	(7,764.69)
Total Fund: 1XT167		**21,920.44**	**55,267.44**	**0.00**	**0.00**	**55,267.44**	**0.00**	**0.00**	**(7,764.69)**	**(7,764.69)**
Fund: 1XT168 - UNH Kingsbury										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	228,722.89	228,722.89	0.00	0.00	228,722.89	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(153,104.60)	(153,104.60)	0.00	0.00	(153,104.60)	0.00	0.00	153,104.60	153,104.60
580005	Automated PO Carryforward Budget	0.00	75,091.45	0.00	0.00	75,091.45	0.00	0.00	0.00	0.00
Total Fund: 1XT168		**75,618.29**	**150,709.74**	**0.00**	**0.00**	**150,709.74**	**0.00**	**0.00**	**153,104.60**	**153,104.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT169 - UNH Manchester Mill Renovations										
5703	Miscellaneous Sources	(17,495.00)	(17,495.00)	0.00	0.00	(17,495.00)	0.00	0.00	0.00	0.00
8210	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	33,159.75	33,159.75	0.00	0.00	33,159.75	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,664.75)	(15,664.75)	0.00	0.00	(15,664.75)	0.00	0.00	(33,092.89)	(33,092.89)
Total Fund: 1XT169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,092.89)**	**(33,092.89)**
Fund: 1XT170 - UNHM Microbiology Lab Constr										
5703	Miscellaneous Sources	3.39	3.39	0.00	0.00	3.39	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3.39)	(3.39)	0.00	0.00	(3.39)	0.00	0.00	0.00	0.00
Total Fund: 1XT170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT171 - UNHM HUD Grant										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT172 - UNHM UNH Foundation										
5400	Private Gifts	812,409.75	812,409.75	0.00	0.00	812,409.75	0.00	0.00	0.00	0.00
8210	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)	(812,409.75)	(812,409.75)	0.00	0.00	(812,409.75)	0.00	0.00	52,120.42	52,120.42
Total Fund: 1XT172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,120.42**	**52,120.42**
Fund: 1XT173 - UNHM Remote Broadcast Facility										
8210	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	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,250.00)	(4,250.00)	0.00	0.00	(4,250.00)	0.00	0.00	4,250.00	4,250.00
Total Fund: 1XT173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**4,250.00**
Fund: 1XT174 - UNHM Bookstore										
5703	Miscellaneous Sources	17,495.00	17,495.00	0.00	0.00	17,495.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(17,495.00)	(17,495.00)	0.00	0.00	(17,495.00)	0.00	0.00	(19,574.85)	(19,574.85)
Total Fund: 1XT174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,574.85)**	**(19,574.85)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT175 - UNH Sale of Properties										
5400	Private Gifts	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(151,717.28)	(151,717.28)	0.00	6,125.00	(157,842.28)	1,750.00	1,750.00	124,116.50	191,689.00
580005	Automated PO Carryforward Budget	0.00	20,164.86	0.00	0.00	20,164.86	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	7,121.00	7,121.00	0.00	0.00	7,121.00	0.00	0.00	265,614.21	0.00
8210	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	6,348.02	6,348.02	0.00	0.00	6,348.02	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	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)	(211,848.24)	184,216.81	0.00	16,760.96	167,455.85	294,183.78	294,183.78	13,806.53	13,806.53
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT175		**(350,596.50)**	**65,633.41**	**0.00**	**22,885.96**	**42,747.45**	**295,933.78**	**295,933.78**	**403,537.24**	**205,495.53**
Fund: 1XT177 - UNH R&R Morse Hall Lab										
5703	Miscellaneous Sources	40,507.92	40,507.92	0.00	0.00	40,507.92	0.00	0.00	0.00	0.00
8210	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	(40,507.92)	(40,507.92)	0.00	0.00	(40,507.92)	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)	(14,504.00)	(14,504.00)	0.00	0.00	(14,504.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	14,504.00	14,504.00	0.00	0.00	14,504.00	0.00	0.00	(14,504.00)	(14,504.00)
Total Fund: 1XT177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,504.00)**	**(14,504.00)**
Fund: 1XT178 - UNH R&R Taylor Hall Electrical										
5703	Miscellaneous Sources	2,178.45	2,178.45	0.00	0.00	2,178.45	0.00	0.00	0.00	0.00
8210	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	(2,178.45)	(2,178.45)	0.00	0.00	(2,178.45)	0.00	0.00	0.00	0.00
Total Fund: 1XT178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT179 - UNH R&R Telecom Renovations										
5703	Miscellaneous Sources	6,975.00	6,975.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
8210	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	(6,975.00)	(6,975.00)	0.00	0.00	(6,975.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	410.82	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(410.82)	(410.82)	0.00	0.00	(410.82)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	(410.82)	(410.82)	410.82	0.00	0.00	0.00	0.00
Total Fund: 1XT179		**(410.82)**	**(410.82)**	**0.00**	**(410.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT180 - UNH R&R Gaudette Lab										
8210	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	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(200.00)	(200.00)	0.00	0.00	(200.00)	(2,282.72)	(2,282.72)	0.00	0.00
Total Fund: 1XT180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,282.72)**	**(2,282.72)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT181 - UNH R&R Kendall Room 12										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT182 - UNH R&R Morrill Auto Doors										
8210	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	(83.86)	(83.86)	0.00	0.00
Total Fund: 1XT182		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.86)**	**(83.86)**	**0.00**	**0.00**
Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov										
8210	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	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,418.26)	(2,418.26)	0.00	0.00	(2,418.26)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,418.26	2,418.26	0.00	0.00	2,418.26	0.00	0.00	(2,418.26)	(2,418.26)
Total Fund: 1XT183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,418.26)**	**(2,418.26)**
Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces										
580005	Automated PO Carryforward Budget	0.00	179.83	0.00	0.00	179.83	0.00	0.00	0.00	0.00
8210	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	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(37,428.44)	0.00	(18,714.22)	(18,714.22)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	(18,714.22)	(31,285.78)	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XT184		**0.00**	**(37,248.61)**	**0.00**	**(37,428.44)**	**179.83**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 1XT185 - UNH R&R Horton McConnell Roofs										
8210	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 Transfer In	0.00	(7,100.00)	0.00	(7,100.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT185		**0.00**	**(7,100.00)**	**0.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT186 - UNH R&R Theater Rigging Removal										
8210	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	(172.13)	(172.13)	0.00	0.00	(172.13)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	172.13	172.13	0.00	0.00	172.13	0.00	0.00	(172.13)	(172.13)
Total Fund: 1XT186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(172.13)**	**(172.13)**
Fund: 1XT187 - UNH R&R Facilities Smart Meters										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	4,338.03	4,338.03	0.00	0.00
8I2000	R & R Transfer In	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: 1XT187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,338.03**	**4,338.03**	**(5,000.00)**	**(5,000.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT188 - UNH R&R Underground Storage Tanks										
8210	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	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	(10.00)
Total Fund: 1XT188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**
Fund: 1XT189 - UNH R&R Kendall Hall Abatement										
8210	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	(11,941.00)	(11,941.00)	0.00	0.00	(11,941.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	11,941.00	11,941.00	0.00	0.00	11,941.00	0.00	0.00	0.00	(11,941.00)
Total Fund: 1XT189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,941.00)**
Fund: 1XT190 - UNH R&R Construct Podiums										
8210	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)	(14.40)	(14.40)	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00
Total Fund: 1XT190		**(14.40)**	**(14.40)**	**0.00**	**0.00**	**(14.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT191 - UNH R&R FMIS System Conversion										
570300	Miscellaneous Sources	(769.50)	(769.50)	0.00	0.00	(769.50)	0.00	0.00	769.50	769.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	50,769.50	50,769.50	0.00	0.00	50,769.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XT191		**40,000.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**50,769.50**	**50,769.50**
Fund: 1XT192 - UNH R&R Student Affairs Renovation										
8210	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	(2,685.60)	(2,685.60)	0.00	0.00	(2,685.60)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,685.60	2,685.60	0.00	0.00	2,685.60	0.00	0.00	0.00	(2,685.60)
Total Fund: 1XT192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,685.60)**
Fund: 1XT193 - UNH R&R Housekeeping Fan										
8210	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	(29.30)	0.00	0.00	(29.30)	0.00	0.00	0.00	0.00
Total Fund: 1XT193		**0.00**	**(29.30)**	**0.00**	**0.00**	**(29.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT194 - UNH R&R ADA Studies										
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
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XT194		**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT195 - UNH R&R Temporary Parking										
8210	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	(6,952.76)	0.00	(6,952.76)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT195		**0.00**	**(6,952.76)**	**0.00**	**(6,952.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT196 - UNH R&R Alumni Air Conditioning										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(6,981.94)	0.00	(6,981.94)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT196		**0.00**	**(6,981.94)**	**0.00**	**(6,981.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT197 - UNH R&R OSR Electrical										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(17.10)	(17.10)	0.00	0.00
Total Fund: 1XT197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.10)**	**(17.10)**	**0.00**	**0.00**
Fund: 1XT198 - UNH R&R MUB Compressor										
8210	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	(2,071.00)	(2,071.00)	0.00	0.00	(2,071.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,071.00	2,071.00	0.00	0.00	2,071.00	0.00	0.00	(2,071.00)	(2,071.00)
Total Fund: 1XT198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,071.00)**	**(2,071.00)**
Fund: 1XT199 - UNH R&R Morse Hall Door										
8210	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	(65.15)	(65.15)	0.00	0.00
Total Fund: 1XT199		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.15)**	**(65.15)**	**0.00**	**0.00**
Fund: 1XT200 - UNH R&R Outdoor Track										
5400	Private Gifts	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: 1XT200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT201 - UNH R&R UNHM Microbiology Lab Const										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT202 - UNHM R&R UNHM HUD Grant										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT203 - UNH R&R UNHM UNH Foundation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT204 - UNH R&R Craft Cottage Building Impr										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT205 - UNH R&R Project Initiation Account										
5400	Private Gifts	(11,955.00)	(11,955.00)	0.00	0.00	(11,955.00)	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	11,955.00	11,955.00	0.00	0.00	11,955.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(1,292.34)	(1,292.34)	0.00	0.00
Total Fund: 1XT205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,292.34)**	**(1,292.34)**	**0.00**	**0.00**
Fund: 1XT206 - UNH R&R Equine Center Fund										
5400	Private Gifts	(168,343.88)	(168,343.88)	0.00	0.00	(168,343.88)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(122,872.44)	(122,872.44)	0.00	0.00	(122,872.44)	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
8210	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	291,216.32	291,216.32	0.00	0.00	291,216.32	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(38,875.38)	0.00	0.00	(38,875.38)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(38,875.38)	38,875.38	0.00	0.00	0.00	0.00
Total Fund: 1XT206		**0.00**	**(38,875.38)**	**0.00**	**(38,875.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT207 - UNH R&R Campus Water Main Leak Det										
580005	Automated PO Carryforward Budget	0.00	1,755.07	0.00	0.00	1,755.07	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT207		**0.00**	**1,755.07**	**0.00**	**0.00**	**1,755.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT208 - UNH R&R Svc Bld Tunnel Exhaust Vent										
8210	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 Transfer In	0.00	77.90	0.00	77.90	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT208		**0.00**	**77.90**	**0.00**	**77.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT209 - UNH R&R Calibration Water Meters										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	198.19	0.00	198.19	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT209		**0.00**	**198.19**	**0.00**	**198.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT210 - UNH R&R Infrastructure Study										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(997.72)	(997.72)	0.00	0.00
Total Fund: 1XT210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(997.72)**	**(997.72)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT211 - UNH R&R Super Teach Classroom Maint										
8210	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 Transfer In	0.00	(15,155.25)	0.00	(15,155.25)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT211		**0.00**	**(15,155.25)**	**0.00**	**(15,155.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT212 - UNH R&R RO System Upgrades										
8210	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	(835.74)	(835.74)	0.00	0.00	(835.74)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	835.74	835.74	0.00	0.00	835.74	0.00	0.00	(835.74)	(835.74)
Total Fund: 1XT212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(835.74)**	**(835.74)**
Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld										
8210	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	(1,556.85)	0.00	0.00	(1,556.85)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(1,556.85)	1,556.85	0.00	0.00	0.00	0.00
Total Fund: 1XT213		**0.00**	**(1,556.85)**	**0.00**	**(1,556.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT214 - UNH R&R Conant HVAC System										
8210	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	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	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 Transfer In	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	(1,400.00)	(1,400.00)
Total Fund: 1XT214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**(1,400.00)**
Fund: 1XT215 - UNH R&R Edgewood Rd Tower Corrosion										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(3,215.00)	(3,215.00)	0.00	0.00
Total Fund: 1XT215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,215.00)**	**(3,215.00)**	**0.00**	**0.00**
Fund: 1XT216 - UNH R&R RR Depot Passenger Platform										
8210	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	94,000.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(94,000.00)	(94,000.00)	0.00	0.00	(94,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT217 - UNH R&R Water Plant Sludge Storage										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(25.44)	(25.44)	0.00	0.00	(25.44)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	25.44	25.44	0.00	0.00	25.44	0.00	0.00	0.00	(25.44)
Total Fund: 1XT217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.44)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT218 - UNH R&R Water System Repairs										
580005	Automated PO Carryforward Budget	0.00	194.93	0.00	0.00	194.93	0.00	0.00	0.00	0.00
8210	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	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	20,000.00	(60,800.00)	0.00	39,200.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XT218		**120,000.00**	**39,394.93**	**0.00**	**39,200.00**	**194.93**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1XT219 - UNH R&R Thall Forensic Study										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(4,445.65)	(4,445.65)	0.00	0.00
Total Fund: 1XT219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.65)**	**(4,445.65)**	**0.00**	**0.00**
Fund: 1XT220 - UNH R&R Rudman Hall Landscaping										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT221 - UNH R&R Thall Turrets										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT222 - UNH R&R Leawood Orchard Tree Remove										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(1,139.32)	(1,139.32)	0.00	0.00
Total Fund: 1XT222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,139.32)**	**(1,139.32)**	**0.00**	**0.00**
Fund: 1XT223 - UNH R&R Cole Hall-Temp Flashing										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT224 - UNH R&R Instit Research Exp -T Hall										
8210	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 Transfer In	0.00	(24,706.85)	0.00	(24,706.85)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT224		**0.00**	**(24,706.85)**	**0.00**	**(24,706.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT225 - UNH R&R FH Womens Locker Upg										
580005	Automated PO Carryforward Budget	0.00	5,071.23	0.00	0.00	5,071.23	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT225		**0.00**	**5,071.23**	**0.00**	**0.00**	**5,071.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation										
8210	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	(27,700.00)	(27,700.00)	0.00	0.00	(27,700.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	27,700.00	27,700.00	0.00	0.00	27,700.00	0.00	0.00	(27,700.00)	(27,700.00)
Total Fund: 1XT226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,700.00)**	**(27,700.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes										
8210	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	4,524.73	4,524.73	0.00	0.00	4,524.73	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(4,524.73)	0.00	0.00	(4,524.73)	0.00	0.00	0.00	0.00
Total Fund: 1XT227		**4,524.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT228 - UNH R&R Repairs to Pool										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	543.05	0.00	0.00	543.05	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	543.05	(543.05)	0.00	0.00	0.00	0.00
Total Fund: 1XT228		**0.00**	**543.05**	**0.00**	**543.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT229 - UNH R&R Generator Maintenance										
8210	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	(351.81)	0.00	0.00	(351.81)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(351.81)	351.81	0.00	0.00	0.00	0.00
Total Fund: 1XT229		**0.00**	**(351.81)**	**0.00**	**(351.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT230 - UNH R&R Generator Cable&Connectors										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(11.52)	(11.52)	0.00	0.00
Total Fund: 1XT230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.52)**	**(11.52)**	**0.00**	**0.00**
Fund: 1XT231 - UNH R&R Purchase/Renovate Property										
8210	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	(1,050,000.00)	(1,050,000.00)	0.00	0.00	(1,050,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00
Total Fund: 1XT231		**(550,000.00)**	**(550,000.00)**	**0.00**	**0.00**	**(550,000.00)**	**0.00**	**0.00**	**0.00**	**100,000.00**
Fund: 1XT232 - UNH R&R NHPTV Addition										
8210	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	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)	0.00	0.00	0.00	0.00
Total Fund: 1XT232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT233 - UNH R&R Grounds & Roads Equipment										
8210	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	74,901.00	74,901.00	0.00	0.00	74,901.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(74,901.00)	(74,901.00)	0.00	0.00	(74,901.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT235 - UNH Dimond Library										
5203	State Capital Appropriations	60.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,337,221.32)	(1,337,221.32)	0.00	0.00	(1,337,221.32)	0.00	0.00	0.00	0.00
8210	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	1,337,160.43	1,337,160.43	0.00	0.00	1,337,160.43	0.00	0.00	0.00	0.00
Total Fund: 1XT235		**(0.89)**	**(0.89)**	**0.00**	**0.00**	**(0.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop										
5203	State Capital Appropriations	1,262.13	1,262.13	0.00	0.00	1,262.13	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,262.13)	0.00	0.00	(1,262.13)	0.00	0.00	0.00	0.00
Total Fund: 1XT236		**1,262.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT237 - UNH FEMA										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT238 - UNH R&R Morse Hall Major Repair										
5703	Miscellaneous Sources	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
8210	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	224,003.74	224,003.74	0.00	0.00	224,003.74	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,099,003.74)	0.00	0.00	(1,099,003.74)	0.00	0.00	0.00	0.00
Total Fund: 1XT238		**1,099,003.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations										
5511	Other Investment Income	(1.02)	(1.02)	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
8210	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	20,287.26	20,287.26	0.00	0.00	20,287.26	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(20,286.44)	0.00	0.00	(20,286.44)	0.00	0.00	0.00	0.00
Total Fund: 1XT239		**20,286.24**	**(0.20)**	**0.00**	**0.00**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT241 - UNH R&R Field House Bleacher Repair										
5400	Private Gifts	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	54.36	54.36	0.00	0.00	54.36	0.00	0.00	0.00	0.00
8210	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	2,945.64	2,945.64	0.00	0.00	2,945.64	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(54.36)	0.00	0.00	(54.36)	0.00	0.00	0.00	0.00
Total Fund: 1XT241		**0.00**	**(54.36)**	**0.00**	**0.00**	**(54.36)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT242 - UNH R&R Parking Lot Signs										
5400	Private Gifts	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
8210	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	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT242		**0.00**	**(2,200.00)**	**0.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT243 - UNH R&R Ravine East End										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	883.15	883.15	0.00	0.00	883.15	0.00	0.00	0.00	0.00
Total Fund: 1XT243		**883.15**	**883.15**	**0.00**	**0.00**	**883.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund										
5703	Miscellaneous Sources	(310.22)	(310.22)	0.00	0.00	(310.22)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0.00
8210	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	310.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	70,000.22	70,000.22	0.00	0.00	70,000.22	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	4,900.00	4,900.00	0.00	0.00
8I2000	R & R Transfer In	(140,000.00)	(70,000.00)	0.00	70,000.00	(140,000.00)	70,000.00	70,000.00	70,000.00	70,000.00
Total Fund: 1XT244		**(140,000.00)**	**(59,970.00)**	**0.00**	**70,000.00**	**(129,970.00)**	**74,900.00**	**74,900.00**	**70,000.00**	**70,000.00**
Fund: 1XT245 - UNH R&R Title V Clean Air Consult										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT246 - UNH R&R Field House Out Doors										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT247 - UNH R&R Horse Stable Roof										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT248 - UNH R&R Sedimentation Bld Mixer Upg										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT248		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT249 - UNH R&R Facilities Condition Assess										
570300	Miscellaneous Sources	772.42	772.42	0.00	0.00	772.42	0.00	0.00	0.00	0.00
8210	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	(772.42)	(772.42)	0.00	0.00	(772.42)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(772.42)	0.00	0.00	(772.42)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(772.42)	772.42	0.00	0.00	0.00	0.00
Total Fund: 1XT249		**0.00**	**(772.42)**	**0.00**	**(772.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT250 - UNH R&R Johnson Theatre Smoke Vents										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat										
8210	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	(335.01)	(335.01)	0.00	0.00	(335.01)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	335.01	335.01	0.00	0.00	335.01	0.00	0.00	0.00	(335.01)
Total Fund: 1XT251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.01)**
Fund: 1XT252 - UNH R&R Main Street Rehab Design										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT253 - UNH R&R Cfc Equipment										
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(1,588.32)	(1,588.32)	0.00	0.00
Total Fund: 1XT253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,588.32)**	**(1,588.32)**	**0.00**	**0.00**
Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr										
8210	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	(370.00)	(370.00)	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	370.00	370.00	0.00	0.00	370.00	0.00	0.00	(370.00)	(370.00)
Total Fund: 1XT254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(370.00)**	**(370.00)**
Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs										
570300	Miscellaneous Sources	1,018.53	1,018.53	0.00	0.00	1,018.53	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
8210	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	(1,018.53)	(1,018.53)	0.00	0.00	(1,018.53)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(509.27)	0.00	0.00	(509.27)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(509.27)	509.27	0.00	0.00	0.00	0.00
Total Fund: 1XT255		**0.00**	**(509.27)**	**0.00**	**(509.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT256 - UNH R&R Hood House RainLeader Drain										
5703	Miscellaneous Sources	(76,516.00)	(76,516.00)	0.00	0.00	(76,516.00)	0.00	0.00	0.00	0.00
8210	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	91,228.51	91,228.51	0.00	0.00	91,228.51	0.00	0.00	0.00	0.00
Total Fund: 1XT256		**14,712.51**	**14,712.51**	**0.00**	**0.00**	**14,712.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT257 - UNH R&R Radio Active Sealed Storage										
570300	Miscellaneous Sources	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
8210	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	(150.00)	(150.00)	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(150.00)	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT257		**0.00**	**(150.00)**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn										
8210	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	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	(6,000.00)	(6,000.00)
Total Fund: 1XT258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**(6,000.00)**
Fund: 1XT259 - UNH R&R Stoke Basement Ventilation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT260 - UNH R&R Painting-Student Labor										
8210	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	(138.57)	(138.57)	0.00	0.00	(138.57)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	138.57	138.57	0.00	0.00	138.57	0.00	0.00	(138.57)	(138.57)
Total Fund: 1XT260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(138.57)**	**(138.57)**
Fund: 1XT261 - UNH R&R Fire Alarm Panel Replace										
8210	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	(410.80)	(410.80)	0.00	0.00	(410.80)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	410.80	410.80	0.00	0.00	410.80	0.00	0.00	0.00	(410.80)
Total Fund: 1XT261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(410.80)**
Fund: 1XT262 - UNH R&R Radon Problem-Turner En										
8210	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	(4,160.00)	(4,160.00)	0.00	0.00	(4,160.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00	0.00	(4,160.00)	(4,160.00)
Total Fund: 1XT262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,160.00)**	**(4,160.00)**
Fund: 1XT263 - UNH R&R Main St Curb&Sidewlk Design										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT264 - UNH R&R Hood House A/C Installation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT265 - UNH R&R Ravine Lighting&Emerg Phone										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT266 - UNH R&R Spaulding G31 Renovation										
8210	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	34,980.72	34,980.72	0.00	0.00	34,980.72	0.00	0.00	0.00	0.00
Total Fund: 1XT266		**34,980.72**	**34,980.72**	**0.00**	**0.00**	**34,980.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT267 - UNH R&R Renovate Kingsbury 108										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT268 - UNH R&R Nesmith Hall Asbestos Abate										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT269 - UNH R&R Pcac Dryer										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT270 - UNH R&R Coast Guard Site Assessment										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT271 - UNH R&R Kingsbury A/C Rm221/222										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT272 - UNH R&R Renovate Rm G102 Parsons										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT273 - UNH R&R Hewitt Hall Ventilation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT274 - UNH R&R Repairs to Stadium Press Bx										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT275 - UNH R&R 17 Garrison Esa Phase 1										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT276 - UNH R&R Fy00 Paint Projects										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT277 - UNH R&R Y2k System Upgrades										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re										
8210	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	(67.98)	(67.98)	0.00	0.00	(67.98)	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 Transfer In	67.98	67.98	0.00	0.00	67.98	0.00	0.00	(67.98)	(67.98)
Total Fund: 1XT278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(67.98)**	**(67.98)**
Fund: 1XT279 - UNH R&R Ham Smith Interior Paint										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT279		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT280 - UNH R&R Carp Shp Upgrade Sawdust										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT281 - UNH R&R Grant House Foundation Rep										
8210	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	(3,899.98)	(3,899.98)	0.00	0.00	(3,899.98)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	3,899.98	3,899.98	0.00	0.00	3,899.98	0.00	0.00	(3,899.98)	(3,899.98)
Total Fund: 1XT281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,899.98)**	**(3,899.98)**
Fund: 1XT282 - UNH R&R Barton Hall Reshingle Roof										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT283 - UNH R&R Ravine-Install High Voltage										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT284 - UNH R&R Health Services Stairwell										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT284		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT285 - UNH R&R HR Training Rm Renovation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT286 - UNH R&R Murkland Hall Repairs										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT287 - UNH R&R T-Hall Belfry Rm Renovation										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT287		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT288 - UNH R&R James Hall Rm206/207										
8210	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	(1,333.08)	(1,333.08)	0.00	0.00	(1,333.08)	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 Transfer In	1,333.08	1,333.08	0.00	0.00	1,333.08	0.00	0.00	(1,333.08)	(1,333.08)
Total Fund: 1XT288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**(1,333.08)**
Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C										
8210	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	24,138.00	24,138.00	0.00	0.00	24,138.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(24,138.00)	0.00	0.00	(24,138.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT289		**24,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT290 - UNH R&R FH Indoor Pool Renov										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT290		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT291 - UNH R&R E Demeritt Windows										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT291		**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	(464.65)	(464.65)	0.00	0.00	(464.65)	0.00	0.00	0.00	0.00
540000	Private Gifts	464.65	464.65	0.00	0.00	464.65	0.00	0.00	0.00	0.00
Total Fund: 1XT292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT293 - UNH R&R Pcac Music Wing Vct&paint										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT293		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT294 - UNH R&R NHPTV 2nd Floor Infill										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT294		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr										
570300	Miscellaneous Sources	62.05	62.05	0.00	0.00	62.05	0.00	0.00	0.00	0.00
8210	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	(62.05)	(62.05)	0.00	0.00	(62.05)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(62.05)	0.00	0.00	(62.05)	0.00	0.00	0.00	0.00
Total Fund: 1XT295		**0.00**	**(62.05)**	**0.00**	**0.00**	**(62.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations										
570300	Miscellaneous Sources	216.05	216.05	0.00	0.00	216.05	0.00	0.00	0.00	0.00
8210	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	(216.05)	(216.05)	0.00	0.00	(216.05)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(216.05)	0.00	0.00	(216.05)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	(216.05)	216.05	0.00	0.00	0.00	0.00
Total Fund: 1XT296		**0.00**	**(216.05)**	**0.00**	**(216.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT297 - UNH R&R Kingman Farm Wiring										
8210	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	(607.00)	(607.00)	0.00	0.00	(607.00)	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 Transfer In	607.00	607.00	0.00	0.00	607.00	0.00	0.00	(607.00)	(607.00)
Total Fund: 1XT297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(607.00)**	**(607.00)**
Fund: 1XT298 - UNH R&R Safety Evaluation Johnson										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT298		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT299 - UNH R&R Service Building Osr Hvac										
8210	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	(138.53)	(138.53)	0.00	0.00	(138.53)	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 Transfer In	138.53	138.53	0.00	0.00	138.53	0.00	0.00	(138.53)	(138.53)
Total Fund: 1XT299		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(138.53)**	**(138.53)**
Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C										
8210	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	(300.34)	(300.34)	0.00	0.00	(300.34)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	300.34	300.34	0.00	0.00	300.34	0.00	0.00	(300.34)	(300.34)
Total Fund: 1XT300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.34)**	**(300.34)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT301 - UNH R&R Barton Hall Tel A/C										
8210	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	(585.02)	(585.02)	0.00	0.00	(585.02)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	585.02	585.02	0.00	0.00	585.02	0.00	0.00	(585.02)	(585.02)
Total Fund: 1XT301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(585.02)**	**(585.02)**
Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT303 - UNH R&R Womens Locker Room										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking										
5400	Private Gifts	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT305 - UNH R&R Co-generation Plant										
580005	Automated PO Carryforward Budget	0.00	32.73	0.00	0.00	32.73	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT305		**0.00**	**32.73**	**0.00**	**0.00**	**32.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT306 - UNH R&R Dairy Barn Washer										
8210	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	(894.00)	894.00	0.00	0.00	0.00	0.00
Total Fund: 1XT306		**0.00**	**0.00**	**0.00**	**(894.00)**	**894.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd										
5400	Private Gifts	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	75,000.00	75,000.00
8210	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	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,681.86)	0.00	0.00	(1,681.86)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(23,000.00)	(23,000.00)	0.00	(1,681.86)	(21,318.14)	0.00	0.00	23,000.00	23,000.00
Total Fund: 1XT307		**0.00**	**(1,681.86)**	**0.00**	**(1,681.86)**	**0.00**	**0.00**	**0.00**	**98,000.00**	**98,000.00**
Fund: 1XT308 - UNH R&R MUB 231 Renovation										
8210	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	(25.00)	(25.00)	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	25.00	25.00	0.00	0.00	25.00	0.00	0.00	(25.00)	(25.00)
Total Fund: 1XT308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**(25.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT309 - UNH R&R MCConnell Doors										
8210	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	(7,008.00)	(7,008.00)	0.00	0.00	(7,008.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	7,008.00	7,008.00	0.00	0.00	7,008.00	0.00	0.00	0.00	(7,008.00)
Total Fund: 1XT309		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,008.00)**
Fund: 1XT310 - UNH R&R PAMS Ventilation System										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	(284.78)	(284.78)	0.00	0.00
Total Fund: 1XT310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(284.78)**	**(284.78)**	**0.00**	**0.00**
Fund: 1XT311 - UNH R&R McNair Program										
8210	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	(8,498.82)	(8,498.82)	0.00	0.00	(8,498.82)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	8,498.82	8,498.82	0.00	0.00	8,498.82	0.00	0.00	0.00	(8,498.82)
Total Fund: 1XT311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,498.82)**
Fund: 1XT312 - UNH R&R Grant House Framing										
8210	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	(891.42)	(891.42)	0.00	0.00	(891.42)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	891.42	891.42	0.00	0.00	891.42	0.00	0.00	2,926.63	(891.42)
Total Fund: 1XT312		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,926.63**	**(891.42)**
Fund: 1XT313 - UNH R&R PAMS CSRC Electrical										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT313		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT314 - UNH R&R Huddleston Sharp Door										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT315 - UNH R&R McConnell Design										
580005	Automated PO Carryforward Budget	0.00	68.53	0.00	0.00	68.53	0.00	0.00	0.00	0.00
8210	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	40,000.00	40,000.00	0.00	0.00	40,000.00	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
8I2000	R & R Transfer In	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XT315		**0.00**	**68.53**	**0.00**	**0.00**	**68.53**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1XT316 - UNH R&R MUB Rm 17										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT317 - UNH R&R Stoke Switch Upgrade										
8210	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	300,000.00	300,000.00	0.00	0.00	300,000.00	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
8I2000	R & R Transfer In	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	(31,106.88)	(31,106.88)	300,000.00	300,000.00
Total Fund: 1XT317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,106.88)**	**(31,106.88)**	**300,000.00**	**300,000.00**
Fund: 1XT318 - UNH R&R James/Demerritt Ent. Doors										
8210	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 Transfer In	0.00	(31,897.80)	0.00	(31,897.80)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT318		**0.00**	**(31,897.80)**	**0.00**	**(31,897.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT319 - UNH R&R Leavitt Lane Addition										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	2,550,000.00	2,550,000.00	0.00	0.00	2,550,000.00	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
8I1039	For Capital Projects (not R&R)	(650,000.00)	(650,000.00)	0.00	0.00	(650,000.00)	40,000.00	40,000.00	700,000.00	700,000.00
8I2000	R & R Transfer In	(1,900,000.00)	(1,900,000.00)	0.00	0.00	(1,900,000.00)	0.00	0.00	1,900,000.00	1,900,000.00
Total Fund: 1XT319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**2,600,000.00**	**2,600,000.00**
Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V										
8210	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	1,830.56	1,830.56	0.00	0.00	1,830.56	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(1,830.56)	(1,830.56)	0.00	0.00	(1,830.56)	0.00	0.00	0.00	0.00
Total Fund: 1XT320		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT321 - UNH R&R G Level Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	100,282.00	100,282.00	0.00	0.00	100,282.00	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	(48,283.49)	0.00	0.00	(48,283.49)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,875.99)	(6,875.99)	0.00	0.00	(6,875.99)	0.00	0.00	6,875.99	6,875.99
Total Fund: 1XT321		**93,406.01**	**45,122.52**	**0.00**	**0.00**	**45,122.52**	**0.00**	**0.00**	**6,875.99**	**6,875.99**
Fund: 1XT322 - UNH R&R MUB Main Level Carpeting										
8210	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	(457.18)	(457.18)	0.00	0.00	(457.18)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	457.18	457.18	0.00	0.00	457.18	0.00	0.00	(457.18)	(457.18)
Total Fund: 1XT322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.18)**	**(457.18)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT323 - UNH R&R Parsons Air Compressor										
8210	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	15,738.00	15,738.00	0.00	0.00	15,738.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(15,738.00)	(15,738.00)	0.00	0.00	(15,738.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,500.00	4,500.00	0.00	0.00	4,500.00	(4,500.00)	(4,500.00)	0.00	0.00
Total Fund: 1XT323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**
Fund: 1XT324 - UNH R&R Pohl Physics Lab										
580005	Automated PO Carryforward Budget	0.00	304.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
8210	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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,000.00)	(1,650.00)	0.00	350.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1XT324		**0.00**	**654.00**	**0.00**	**350.00**	**304.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1XT325 - UNH R&R Copier Electrical Box										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT325		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT326 - UNH R&R Soundproof Door										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT326		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT328 - UNH R&R Demerritt Rm 105										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT329 - UNH R&R Mini-Dorm Lighting										
8210	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	(411.59)	(411.59)	0.00	0.00
Total Fund: 1XT329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(411.59)**	**(411.59)**	**0.00**	**0.00**
Fund: 1XT330 - UNH R&R Parsons Lab Renovation										
580005	Automated PO Carryforward Budget	0.00	36.25	0.00	0.00	36.25	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	(1,161.92)	0.00	(1,161.92)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT330		**0.00**	**(1,125.67)**	**0.00**	**(1,161.92)**	**36.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT331 - UNH R&R Myers 201 Wall										
8210	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)	(126.93)	(126.93)	0.00	0.00	(126.93)	0.00	0.00	0.00	0.00
Total Fund: 1XT331		**(126.93)**	**(126.93)**	**0.00**	**0.00**	**(126.93)**	**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: 1XT332 - UNH R&R NEC Acorn Carpet										
8210	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	(1,108.80)	(1,108.80)	0.00	0.00	(1,108.80)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	1,108.80	1,108.80	0.00	0.00	1,108.80	0.00	0.00	(1,108.80)	(1,108.80)
Total Fund: 1XT332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,108.80)**	**(1,108.80)**
Fund: 1XT333 - UNH MUB Smoothie Window										
8210	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	(784.50)	(784.50)	0.00	0.00
Total Fund: 1XT333		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(784.50)**	**(784.50)**	**0.00**	**0.00**
Fund: 1XT334 - UNH R&R Restroom Construction										
8210	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	(22.80)	(22.80)	0.00	0.00
Total Fund: 1XT334		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.80)**	**(22.80)**	**0.00**	**0.00**
Fund: 1XT335 - UNH R&R Greenhouse Asbestos										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT336 - UNH R&R Health Services Sink										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT337 - UNH R&R Rugby Field										
580005	Automated PO Carryforward Budget	0.00	16.15	0.00	0.00	16.15	0.00	0.00	0.00	0.00
8210	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	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(30,000.00)	(32,607.15)	0.00	(2,607.15)	(30,000.00)	0.00	0.00	(207,000.00)	(207,000.00)
Total Fund: 1XT337		**0.00**	**(2,591.00)**	**0.00**	**(2,607.15)**	**16.15**	**0.00**	**0.00**	**(207,000.00)**	**(207,000.00)**
Fund: 1XT338 - UNH R&R Mendum's Pond										
580005	Automated PO Carryforward Budget	0.00	1,188.09	0.00	0.00	1,188.09	0.00	0.00	0.00	0.00
8210	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	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	30,000.00	51,000.00	3,000.00	24,000.00	27,000.00	7,438.00	7,438.00	(25,000.00)	(25,000.00)
8I2000	R & R Transfer In	(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: 1XT338		**0.00**	**22,188.09**	**3,000.00**	**24,000.00**	**(1,811.91)**	**7,438.00**	**7,438.00**	**(5,000.00)**	**(5,000.00)**
Fund: 1XT339 - UNH R&R Granite Emergency Lighting										
8210	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	(113.55)	(113.55)	0.00	0.00	(113.55)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	113.55	113.55	0.00	0.00	113.55	0.00	0.00	(113.55)	(113.55)
Total Fund: 1XT339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.55)**	**(113.55)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT340 - UNH R&R ROTC Rappelling Tower										
8210	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	(47.73)	(47.73)	0.00	0.00
Total Fund: 1XT340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.73)**	**(47.73)**	**0.00**	**0.00**
Fund: 1XT341 - UNH R&R Durham Tower										
5703	Miscellaneous Sources	(4,830.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	15,280.00	15,280.00
570343	Other Sources-Rental	(3,244.80)	0.00	(9,907.47)	0.00	0.00	12,771.20	12,771.20	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	830.65	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: 1XT341		**(3,244.80)**	**0.00**	**(9,907.47)**	**0.00**	**0.00**	**12,771.20**	**12,771.20**	**15,280.00**	**15,280.00**
Fund: 1XT342 - UNH R&R Demeritt Door Rm B28d										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT342		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT343 - UNH R&R Kingman Farm Bathroom										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT344 - UNH R&R E Demeritt Telecom										
8210	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	(688.00)	(688.00)	0.00	0.00
Total Fund: 1XT344		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.00)**	**(688.00)**	**0.00**	**0.00**
Fund: 1XT345 - UNH R&R Johnson Estate										
8210	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)	(12,716.25)	(14,348.90)	0.00	0.00	(14,348.90)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	14,348.90	14,348.90	0.00	0.00	14,348.90	0.00	0.00	(14,348.90)	(14,348.90)
Total Fund: 1XT345		**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,348.90)**	**(14,348.90)**
Fund: 1XT347 - UNH R&R Hewitt Audio Lab										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT348 - UNH R&R EH&S Chemical Area										
8210	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)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	4,000.00	4,000.00	0.00	0.00	4,000.00	(4,000.00)	(4,000.00)	0.00	0.00
Total Fund: 1XT348		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT349 - UNH R&R Railroad Station										
530100	NH State Programs	0.00	0.00	10,769.43	10,769.43	(10,769.43)	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	2,500.00
580005	Automated PO Carryforward Budget	0.00	402.00	0.00	0.00	402.00	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	2,500.00	0.00
8I1000	Non-Mandatory Transfers In	94,000.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(94,000.00)	(94,000.00)	0.00	0.00	(94,000.00)	0.00	0.00	94,000.00	94,000.00
Total Fund: 1XT349		**0.00**	**402.00**	**10,769.43**	**10,769.43**	**(10,367.43)**	**0.00**	**0.00**	**96,500.00**	**96,500.00**
Fund: 1XT350 - UNH R&R Pettee Elevator Controls										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	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
8I2000	R & R Transfer In	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 1XT350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 1XT351 - UNH R&R Fish Hatchery Second Floor										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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)	7,300.00	0.00	0.00	0.00	0.00	(7,300.00)	(7,300.00)	0.00	0.00
Total Fund: 1XT351		**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,300.00)**	**(7,300.00)**	**0.00**	**0.00**
Fund: 1XT352 - UNH R&R University Chairs										
5400	Private Gifts	11,190.00	11,190.00	0.00	0.00	11,190.00	0.00	0.00	0.00	0.00
540000	Private Gifts	(11,190.00)	(11,190.00)	0.00	0.00	(11,190.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT353 - UNH R&R Library Stack Lighting										
8210	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	1,352.00	1,352.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,352.00)	(1,352.00)	0.00	0.00	(1,352.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT354 - UNH R&R Scheier Exhibit Cases										
8210	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	(55.40)	(55.40)
Total Fund: 1XT354		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.40)**	**(55.40)**
Fund: 1XT355 - UNH R&R Rec Ctr 103a Ventilation										
8210	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	(11.93)	(11.93)
Total Fund: 1XT355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.93)**	**(11.93)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT356 - UNH R&R Brookway 205										
8210	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	(428.00)	(428.00)	0.00	0.00	(428.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	428.00	428.00	0.00	0.00	428.00	0.00	0.00	0.00	(428.00)
Total Fund: 1XT356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.00)**
Fund: 1XT357 - UNH R&R MUB Deck Study										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(8,262.00)	(8,262.00)	0.00	0.00
Total Fund: 1XT357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,262.00)**	**(8,262.00)**	**0.00**	**0.00**
Fund: 1XT358 - UNH R&R Richardson House Laundry										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT358		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT359 - UNH R&R I T Temporary Power										
8210	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	(2,304.85)	(2,304.85)	0.00	0.00
Total Fund: 1XT359		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,304.85)**	**(2,304.85)**	**0.00**	**0.00**
Fund: 1XT361 - UNH R&R MUB Cable Info Ctr										
8210	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	(1,525.00)	(1,525.00)	0.00	0.00	(1,525.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,525.00	(2,000.00)	0.00	(3,525.00)	1,525.00	0.00	0.00	0.00	0.00
Total Fund: 1XT361		**0.00**	**(3,525.00)**	**0.00**	**(3,525.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT362 - UNH R&R Ritzman Roof										
8210	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	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(20,500.00)	(20,500.00)	0.00	0.00	(20,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(24,500.00)	(24,500.00)	0.00	0.00	(24,500.00)	0.00	0.00	24,500.00	24,500.00
Total Fund: 1XT362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**24,500.00**
Fund: 1XT363 - UNH R&R Field House Roof										
580005	Automated PO Carryforward Budget	0.00	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
8210	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	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(430,000.00)	(430,000.00)	0.00	0.00	(430,000.00)	0.00	0.00	430,000.00	430,000.00
Total Fund: 1XT363		**0.00**	**1,290.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**0.00**	**430,000.00**	**430,000.00**
Fund: 1XT364 - UNH R&R Temporary Paving										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT364		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT365 - UNH R&R Preventative Maintenance										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(100,000.00)	(50,000.00)	0.00	50,000.00	(100,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1XT365		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 1XT366 - UNH R&R Laundry Vts										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT367 - UNH R&R Morrill Hall Cabinet Fan										
8210	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	(40.19)	(40.19)	0.00	0.00
Total Fund: 1XT367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.19)**	**(40.19)**	**0.00**	**0.00**
Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	25,108.56	25,108.56	0.00	0.00	25,108.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,891.44	9,891.44	0.00	0.00	9,891.44	0.00	0.00	(9,891.44)	(9,891.44)
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	35,000.00	35,000.00
Total Fund: 1XT368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,108.56**	**25,108.56**
Fund: 1XT369 - UNH R&R Compost Handling Facility										
580005	Automated PO Carryforward Budget	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	36,250.00	0.00	36,250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT369		**0.00**	**38,050.00**	**0.00**	**36,250.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT370 - UNH R&R MUB Theatre Lights										
8210	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	(972.95)	(972.95)
Total Fund: 1XT370		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.95)**	**(972.95)**
Fund: 1XT371 - UNH R&R Nesmith 27 A/C										
8210	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	(285.06)	(285.06)	0.00	0.00
Total Fund: 1XT371		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285.06)**	**(285.06)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT372 - UNH R&R Leavitt Center Parking										
8210	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	4,600.00	4,600.00	0.00	0.00	4,600.00	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 Transfer In	(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: 1XT372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Fund: 1XT373 - UNH R&R Kendall Library										
8210	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	18,900.00	18,900.00	0.00	0.00	18,900.00	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	(3,480.28)	0.00	0.00	(3,480.28)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(18,900.00)	(18,900.00)	0.00	(3,480.28)	(15,419.72)	0.00	0.00	18,900.00	18,900.00
Total Fund: 1XT373		**0.00**	**(3,480.28)**	**0.00**	**(3,480.28)**	**0.00**	**0.00**	**0.00**	**18,900.00**	**18,900.00**
Fund: 1XT374 - UNH R&R James Lab Renovations										
580005	Automated PO Carryforward Budget	0.00	60,283.00	0.00	0.00	60,283.00	0.00	0.00	0.00	0.00
8210	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	40,000.00	40,000.00	0.00	0.00	40,000.00	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
8I1039	For Capital Projects (not R&R)	92,535.00	95,041.00	0.00	0.00	95,041.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(135,041.00)	(135,041.00)	0.00	0.00	(135,041.00)	97,552.00	97,552.00	40,000.00	40,000.00
Total Fund: 1XT374		**(2,506.00)**	**60,283.00**	**0.00**	**0.00**	**60,283.00**	**97,552.00**	**97,552.00**	**40,000.00**	**40,000.00**
Fund: 1XT375 - UNH R&R Hood House Roof										
8210	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	40,000.00	40,000.00	0.00	0.00	40,000.00	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
8I2000	R & R Transfer In	(40,000.00)	(55,398.39)	0.00	(15,398.39)	(40,000.00)	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XT375		**0.00**	**(15,398.39)**	**0.00**	**(15,398.39)**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1XT376 - UNH R&R Kingsbury Door										
8210	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)	(332.95)	(332.95)	0.00	0.00	(332.95)	0.00	0.00	0.00	0.00
Total Fund: 1XT376		**(332.95)**	**(332.95)**	**0.00**	**0.00**	**(332.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT377 - UNH R&R President's House Paint										
8210	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	50,000.00	50,000.00	0.00	0.00	50,000.00	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
8I2000	R & R Transfer In	(50,000.00)	(68,800.00)	0.00	(18,800.00)	(50,000.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XT377		**0.00**	**(18,800.00)**	**0.00**	**(18,800.00)**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT378 - UNH R&R 34/500 Line Construction										
8210	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	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT379 - UNH R&R Water Main Valve										
8210	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	200,000.00	200,000.00	0.00	0.00	200,000.00	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
8I2000	R & R Transfer In	(200,000.00)	(399,500.00)	0.00	(199,500.00)	(200,000.00)	0.00	0.00	200,000.00	200,000.00
Total Fund: 1XT379		**0.00**	**(199,500.00)**	**0.00**	**(199,500.00)**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**
Fund: 1XT380 - UNH R&R Field House Gym Bleacher										
8210	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	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(1,853.00)	(1,853.00)	0.00	0.00	(1,853.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,147.00)	(6,147.00)	0.00	0.00	(6,147.00)	0.00	0.00	8,000.00	6,147.00
Total Fund: 1XT380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**6,147.00**
Fund: 1XT381 - UNH R&R Exterior Academic Door Pain										
8210	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	10,000.00	10,000.00	0.00	0.00	10,000.00	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
8I2000	R & R Transfer In	(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: 1XT381		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp										
580005	Automated PO Carryforward Budget	0.00	2,430.90	0.00	0.00	2,430.90	0.00	0.00	0.00	0.00
8210	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 1XT382		**0.00**	**2,430.90**	**0.00**	**0.00**	**2,430.90**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1XT383 - UNH R&R Cole Hall Water Heater										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	17,000.00	17,000.00	0.00	0.00	17,000.00	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
8I2000	R & R Transfer In	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	17,000.00	17,000.00
Total Fund: 1XT383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT384 - UNH R&R James 104										
8210	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	(774.78)	(774.78)
Total Fund: 1XT384		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(774.78)**	**(774.78)**
Fund: 1XT385 - UNH R&R Parsons Renovation										
8210	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	(51.84)	(51.84)	0.00	0.00
Total Fund: 1XT385		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.84)**	**(51.84)**	**0.00**	**0.00**
Fund: 1XT386 - UNH R&R Mariotti House										
8210	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)	(81.78)	(81.78)	0.00	(81.78)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT386		**(81.78)**	**(81.78)**	**0.00**	**(81.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT387 - UNH R&R Philbrook Grab and Go										
8210	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)	5,704.89	0.00	0.00	0.00	0.00	(5,704.89)	(5,704.89)	0.00	0.00
Total Fund: 1XT387		**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,704.89)**	**(5,704.89)**	**0.00**	**0.00**
Fund: 1XT388 - UNH R&R Parsons Chamber										
8210	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	(2,153.59)	0.00	(2,153.59)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT388		**0.00**	**(2,153.59)**	**0.00**	**(2,153.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT389 - UNH R&R Williamson Move										
8210	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)	(2,074.25)	(2,074.25)	0.00	0.00	(2,074.25)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,074.25	2,074.25	0.00	0.00	2,074.25	0.00	0.00	(2,074.25)	(2,074.25)
Total Fund: 1XT389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,074.25)**	**(2,074.25)**
Fund: 1XT390 - UNH R&R Health Services Emergency P										
8210	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	(105.70)	(105.70)	0.00	0.00
Total Fund: 1XT390		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.70)**	**(105.70)**	**0.00**	**0.00**
Fund: 1XT391 - UNH R&R Browne Center Composting Fa										
8210	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	(4,550.00)	(4,550.00)	0.00	0.00	(4,550.00)	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)	14,550.00	14,550.00	0.00	0.00	14,550.00	(19,240.35)	(19,240.35)	0.00	0.00
8I2000	R & R Transfer In	(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: 1XT391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,240.35)**	**(19,240.35)**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT392 - UNH R&R Stoke Power										
8210	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)	(551.59)	(551.59)	0.00	0.00	(551.59)	0.00	0.00	0.00	0.00
Total Fund: 1XT392		**(551.59)**	**(551.59)**	**0.00**	**0.00**	**(551.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT393 - UNH R&R Rec Center Paining										
8210	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	(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)	3,626.21	3,626.21	0.00	0.00	3,626.21	0.00	0.00	1,000.00	1,000.00
Total Fund: 1XT393		**(373.79)**	**(373.79)**	**0.00**	**0.00**	**(373.79)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1XT394 - UNH R&R Woodside Curbing										
8210	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	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	10,000.00	(4,764.54)	(4,764.54)	0.00	0.00
Total Fund: 1XT394		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,764.54)**	**(4,764.54)**	**0.00**	**0.00**
Fund: 1XT395 - UNH R&R History Room Renew										
8210	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	(2,665.00)	(2,665.00)	0.00	0.00	(2,665.00)	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)	2,396.00	2,396.00	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	269.00	269.00	0.00	0.00	269.00	(269.00)	(269.00)	0.00	0.00
Total Fund: 1XT395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.00)**	**(269.00)**	**0.00**	**0.00**
Fund: 1XT396 - UNH R&R MUB Rm 304										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(35,285.00)	(35,285.00)	0.00	0.00	(35,285.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	35,285.00	35,285.00	0.00	0.00	35,285.00	0.00	0.00	0.00	0.00
Total Fund: 1XT396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV										
8210	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	(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)	3,665.00	3,665.00	0.00	(335.00)	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT397		**(335.00)**	**(335.00)**	**0.00**	**(335.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT398 - UNH R&R PCAC Darkroom										
580005	Automated PO Carryforward Budget	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(36,000.00)	(36,000.00)	0.00	0.00	(36,000.00)	0.00	0.00	36,000.00	36,000.00
Total Fund: 1XT398		**0.00**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**

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: 1XT399 - Vaas Grant										
580005	Automated PO Carryforward Budget	0.00	851.00	0.00	0.00	851.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	254,590.12	254,590.12	254,590.12	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(950,000.00)	(1,030,000.00)	0.00	(80,000.00)	(950,000.00)	40,000.00	40,000.00	370,000.00	370,000.00
Total Fund: 1XT399		**0.00**	**175,441.12**	**254,590.12**	**174,590.12**	**851.00**	**40,000.00**	**40,000.00**	**370,000.00**	**370,000.00**
Fund: 1XT400 - UNH R&R Ocean Eng Room 121										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT401 - UNH R&R Cole Hall Repairs										
8I1000	Non-Mandatory Transfers In	230,000.00	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)	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(380,000.00)	(380,000.00)	0.00	0.00	(380,000.00)	0.00	0.00	450,000.00	450,000.00
Total Fund: 1XT401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**450,000.00**
Fund: 1XT402 - UNH R&R T-Hall Exterior 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)	(670,000.00)	(670,000.00)	0.00	0.00	(670,000.00)	0.00	0.00	670,000.00	670,000.00
8I2000	R & R Transfer In	670,000.00	600,000.00	0.00	(70,000.00)	670,000.00	0.00	0.00	600,000.00	600,000.00
Total Fund: 1XT402		**0.00**	**(70,000.00)**	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**0.00**	**1,270,000.00**	**1,270,000.00**
Fund: 1XT403 - UNH R&R Cowell Paving										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(16,000.00)	(16,000.00)	0.00	0.00	(16,000.00)	(0.01)	(0.01)	16,000.00	16,000.00
Total Fund: 1XT403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**16,000.00**	**16,000.00**
Fund: 1XT404 - UNH R&R Fire Dept Telecom Power										
8I1000	Non-Mandatory Transfers In	1,291.22	1,291.22	0.00	0.00	1,291.22	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,291.22)	(1,291.22)	0.00	0.00	(1,291.22)	(160.83)	(160.83)	1,291.22	1,291.22
Total Fund: 1XT404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.83)**	**(160.83)**	**1,291.22**	**1,291.22**
Fund: 1XT405 - UNH R&R Field House Vending										
8I1000	Non-Mandatory Transfers In	1,093.54	1,093.54	0.00	0.00	1,093.54	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(115.23)	0.00	0.00	(115.23)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	978.31	(978.31)	0.00	0.00	0.00	0.00
Total Fund: 1XT405		**1,093.54**	**978.31**	**0.00**	**978.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT406 - UNH R&R MUB Power										
8I1000	Non-Mandatory Transfers In	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT406		**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT407 - UNH R&R Hudd Grab and Go										
8I1000	Non-Mandatory Transfers In	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT407		**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT408 - UNH R&R Hudd Grill										
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)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT408		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT409 - UNH R&R Stillings Repair										
8I1000	Non-Mandatory Transfers In	8,100.00	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: 1XT409		**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT410 - UNH R&R Philbrook Cook										
8I1000	Non-Mandatory Transfers In	11,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT410		**11,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT411 - UNH R&R Hewitt CIS Fan										
8I1000	Non-Mandatory Transfers In	1,620.52	1,620.52	0.00	0.00	1,620.52	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(158.66)	(158.66)	0.00	0.00	(158.66)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,461.86)	(1,461.86)	0.00	0.00	(1,461.86)	(158.66)	(158.66)	1,620.52	1,620.52
Total Fund: 1XT411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.66)**	**(158.66)**	**1,620.52**	**1,620.52**
Fund: 1XT412 - UNH R&R Granite Doors										
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	12,295.00	12,295.00
Total Fund: 1XT412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**	**12,295.00**
Fund: 1XT413 - UNH R&R RR/Dairy Bar										
580005	Automated PO Carryforward Budget	0.00	6,684.23	0.00	0.00	6,684.23	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)	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(28,500.00)	(28,500.00)	0.00	0.00	(28,500.00)	0.00	0.00	28,500.00	28,500.00
Total Fund: 1XT413		**0.00**	**6,684.23**	**0.00**	**0.00**	**6,684.23**	**0.00**	**0.00**	**28,500.00**	**28,500.00**
Fund: 1XT414 - UNH R&R MUB Screen										
8I1039	For Capital Projects (not R&R)	(76.58)	(76.58)	0.00	0.00	(76.58)	0.00	0.00	2,700.00	2,700.00
Total Fund: 1XT414		**(76.58)**	**(76.58)**	**0.00**	**0.00**	**(76.58)**	**0.00**	**0.00**	**2,700.00**	**2,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT415 - UNH New Dining Hall										
570300	Miscellaneous Sources	0.00	(647,500.00)	0.00	0.00	(647,500.00)	0.00	0.00	0.00	0.00
8210	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	35,415.37	35,415.37	0.00	0.00	35,415.37	0.00	0.00	0.00	0.00
8I1000	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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(862,084.63)	862,084.63	0.00	0.00	0.00	0.00
Total Fund: 1XT415		**(214,584.63)**	**(862,084.63)**	**0.00**	**(862,084.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade										
570300	Miscellaneous Sources	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8210	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	8,667.39	8,667.39	0.00	0.00	8,667.39	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(56,650.00)	(56,650.00)	0.00	0.00	(56,650.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	113,728.42	(113,728.42)	0.00	0.00	0.00	0.00
Total Fund: 1XT416		**(47,982.61)**	**(46,482.61)**	**0.00**	**113,728.42**	**(160,211.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT417 - UNH New Dining Hudd Renovations										
570300	Miscellaneous Sources	0.00	(679,100.00)	0.00	0.00	(679,100.00)	0.00	0.00	0.00	0.00
8210	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	26,797.30	26,797.30	0.00	0.00	26,797.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(652,302.70)	652,302.70	0.00	0.00	0.00	0.00
Total Fund: 1XT417		**26,797.30**	**(652,302.70)**	**0.00**	**(652,302.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT418 - UNH New Dining Site Development										
580005	Automated PO Carryforward Budget	0.00	283,302.12	0.00	0.00	283,302.12	0.00	0.00	0.00	0.00
8210	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	96,154.20	96,154.20	0.00	0.00	96,154.20	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(51,400.00)	(51,400.00)	0.00	0.00	(51,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT418		**44,754.20**	**328,056.32**	**0.00**	**0.00**	**328,056.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade										
570300	Miscellaneous Sources	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8210	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	15,788.78	15,788.78	0.00	0.00	15,788.78	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(56,650.00)	(56,650.00)	0.00	0.00	(56,650.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	113,567.19	(113,567.19)	0.00	0.00	0.00	0.00
Total Fund: 1XT419		**(40,861.22)**	**(39,361.22)**	**0.00**	**113,567.19**	**(152,928.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT420 - UNH New Res Hall Site Development										
580005	Automated PO Carryforward Budget	0.00	283,302.11	0.00	0.00	283,302.11	0.00	0.00	0.00	0.00
8210	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	175,157.34	175,157.34	0.00	0.00	175,157.34	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	148,600.00	148,600.00	0.00	0.00	148,600.00	0.00	0.00	0.00	0.00
Total Fund: 1XT420		**323,757.34**	**607,059.45**	**0.00**	**0.00**	**607,059.45**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT421 - UNH Murkland Hall Interior										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	1,401,741.62	1,401,741.62	54,038.13	1,773,511.94	(371,770.32)	5,906,712.13	6,552,920.09	532,527.23	545,338.29
540200	UNHF Benefactor Gifts Transfer	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
580005	Automated PO Carryforward Budget	0.00	2,286,426.32	0.00	0.00	2,286,426.32	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	758,980.00	758,980.00	0.00	0.00	758,980.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(355,773.00)	(403,826.00)	0.00	(48,053.00)	(355,773.00)	355,773.00	355,773.00	0.00	0.00
Total Fund: 1XT421		**1,804,848.62**	**4,043,221.94**	**54,038.13**	**1,725,458.94**	**2,317,763.00**	**6,262,485.13**	**6,908,693.09**	**532,627.23**	**545,438.29**
Fund: 1XT422 - UNH Kingsbury Phase II										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	42,184,640.68	42,184,640.68	475,103.38	1,779,210.84	40,405,429.84	1,282,620.66	1,351,147.61	410,861.71	464,211.71
580005	Automated PO Carryforward Budget	0.00	2,534,937.81	0.00	0.00	2,534,937.81	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	598,578.42	598,578.42	(598,578.42)	0.00	0.00	0.00	0.00
Total Fund: 1XT422		**42,184,640.68**	**44,719,578.49**	**1,073,681.80**	**2,377,789.26**	**42,341,789.23**	**1,282,620.66**	**1,351,147.61**	**410,861.71**	**464,211.71**
Fund: 1XT423 - UNH R&R Groundwinds Project										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	196,975.00	196,975.00	0.00	0.00	196,975.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(196,975.00)	(196,975.00)	0.00	0.00	(196,975.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT424 - UNH R&R Video Update Power										
570300	Miscellaneous Sources	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
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: 1XT424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1XT425 - UNH R&R Phonathon										
8I1000	Non-Mandatory Transfers In	5,240.00	5,240.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,490.60)	(3,715.70)	0.00	1,524.30	(5,240.00)	0.00	0.00	4,490.60	4,490.60
Total Fund: 1XT425		**749.40**	**1,524.30**	**0.00**	**1,524.30**	**0.00**	**0.00**	**0.00**	**4,490.60**	**4,490.60**
Fund: 1XT426 - UNH R&R ETB 226 Projection Screen										
8I1039	For Capital Projects (not R&R)	(14.27)	(14.27)	0.00	0.00	(14.27)	0.00	0.00	3,060.00	3,060.00
Total Fund: 1XT426		**(14.27)**	**(14.27)**	**0.00**	**0.00**	**(14.27)**	**0.00**	**0.00**	**3,060.00**	**3,060.00**
Fund: 1XT427 - UNH R&R Field House VB Locker										
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)	1,694.59	1,694.59	0.00	0.00	1,694.59	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,750.00)	(1,750.00)	0.00	0.00	(1,750.00)	0.00	0.00	1,750.00	1,750.00
Total Fund: 1XT427		**(55.41)**	**(55.41)**	**0.00**	**0.00**	**(55.41)**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Fund: 1XT428 - UNH R&R James Instrument 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
Total Fund: 1XT428		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT429 - UNH R&R Telecom Ups										
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)	1,334.58	1,334.58	0.00	0.00	1,334.58	(121.43)	(121.43)	0.00	0.00
8I2000	R & R Transfer In	(1,334.58)	(1,334.58)	0.00	0.00	(1,334.58)	0.00	0.00	1,334.58	1,334.58
Total Fund: 1XT429		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.43)**	**(121.43)**	**1,334.58**	**1,334.58**
Fund: 1XT430 - UNH R&R Hamel Locker Room										
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)	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT431 - UNH R&R Pedestrian Safety Study										
8I1000	Non-Mandatory Transfers In	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,750.00)	(3,750.00)	0.00	(12.06)	(3,737.94)	0.00	0.00	3,750.00	3,750.00
8I2000	R & R Transfer In	(3,750.00)	(3,750.00)	0.00	0.00	(3,750.00)	0.00	0.00	3,750.00	3,750.00
Total Fund: 1XT431		**0.00**	**0.00**	**0.00**	**(12.06)**	**12.06**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Fund: 1XT432 - UNH R&R NHPTV Project										
8I1000	Non-Mandatory Transfers In	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT432		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT433 - UNH R&R University Sign										
8I1000	Non-Mandatory Transfers In	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,750.00)	(3,500.00)	0.00	(1,750.00)	(1,750.00)	0.00	0.00	1,750.00	1,750.00
Total Fund: 1XT433		**0.00**	**(1,750.00)**	**0.00**	**(1,750.00)**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Fund: 1XT434 - UNH R&R Field House Signs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(30.50)	(30.50)	1,900.00	1,900.00
Total Fund: 1XT434		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.50)**	**(30.50)**	**1,900.00**	**1,900.00**
Fund: 1XT435 - UNH R&R PCAC Painting										
8I1000	Non-Mandatory Transfers In	11,365.48	11,365.48	0.00	0.00	11,365.48	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(11,365.48)	(11,365.48)	0.00	0.00	(11,365.48)	0.00	0.00	12,000.00	11,365.48
Total Fund: 1XT435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**11,365.48**
Fund: 1XT436 - UNH R&R Newcastle Pier										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT437 - UNH R&R Field House 18a										
8I1000	Non-Mandatory Transfers In	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,575.00)	(1,575.00)	0.00	0.00	(1,575.00)	0.00	0.00	1,575.00	1,575.00
Total Fund: 1XT437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**	**1,575.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT438 - UNH R&R COLSA Space Study										
580005	Automated PO Carryforward Budget	0.00	120.98	0.00	0.00	120.98	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
8I2000	R & R Transfer In	(100,000.00)	(103,011.90)	0.00	(3,011.90)	(100,000.00)	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XT438		**0.00**	**(2,890.92)**	**0.00**	**(3,011.90)**	**120.98**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 1XT439 - UH R&R Hewitt Hall Cooling										
580005	Automated PO Carryforward Budget	0.00	5,180.17	0.00	0.00	5,180.17	0.00	0.00	0.00	0.00
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
8I1039	For Capital Projects (not R&R)	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(93,000.00)	(93,000.00)	0.00	0.00	(93,000.00)	63,000.00	63,000.00	30,000.00	30,000.00
Total Fund: 1XT439		**0.00**	**5,180.17**	**0.00**	**0.00**	**5,180.17**	**63,000.00**	**63,000.00**	**30,000.00**	**30,000.00**
Fund: 1XT440 - UNH R&R Main Street Fence										
580005	Automated PO Carryforward Budget	0.00	451.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	7,000.00	4,049.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,000.00)	(7,000.00)	(2,951.00)	(2,951.00)	(4,049.00)	0.00	0.00	7,000.00	7,000.00
Total Fund: 1XT440		**0.00**	**(2,500.00)**	**(2,951.00)**	**(2,951.00)**	**451.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Fund: 1XT441 - UNH R&R James Hall Painting										
8I1000	Non-Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 1XT441		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1XT442 - UNH R&R COLSA Horse Barn										
8I1000	Non-Mandatory Transfers In	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	(6,466.88)	(6,466.88)	10,500.00	10,500.00
Total Fund: 1XT442		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,466.88)**	**(6,466.88)**	**10,500.00**	**10,500.00**
Fund: 1XT443 - UNH R&R Railroad Safety Fence										
580005	Automated PO Carryforward Budget	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(92,000.00)	(92,000.00)	0.00	0.00	(92,000.00)	0.00	0.00	92,000.00	92,000.00
Total Fund: 1XT443		**0.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**92,000.00**	**92,000.00**
Fund: 1XT444 - UNH R&R UNHM Entrance										
580005	Automated PO Carryforward Budget	0.00	450.00	0.00	0.00	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
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 Transfer In	(4,000.00)	(3,169.74)	830.26	830.26	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 1XT444		**0.00**	**1,280.26**	**830.26**	**830.26**	**450.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 1XT445 - UNH R&R McConnell Portrait										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Total Fund: 1XT445		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**

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: 1XT446 - Marine Research Facility & Pier										
530000	Federal Programs	13,236,697.09	13,236,697.09	28,656.00	147,191.06	13,089,506.03	429,162.87	429,162.87	287,640.04	287,640.04
580005	Automated PO Carryforward Budget	0.00	260,202.50	0.00	0.00	260,202.50	0.00	0.00	0.00	0.00
Total Fund: 1XT446		**13,236,697.09**	**13,496,899.59**	**28,656.00**	**147,191.06**	**13,349,708.53**	**429,162.87**	**429,162.87**	**287,640.04**	**287,640.04**
Fund: 1XT447 - UNH R&R Telecom Improvement										
580005	Automated PO Carryforward Budget	0.00	1,960.00	0.00	0.00	1,960.00	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	133,015.00	133,015.00
Total Fund: 1XT447		**0.00**	**1,960.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**	**133,015.00**	**133,015.00**
Fund: 1XT448 - UNH R&R PCAC M220 Power										
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)	786.00	786.00	0.00	(114.00)	900.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(900.00)	(900.00)	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00
Total Fund: 1XT448		**(114.00)**	**(114.00)**	**0.00**	**(114.00)**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Fund: 1XT449 - UNH R&R Parsons G232										
570300	Miscellaneous Sources	48,050.00	48,050.00	0.00	0.00	48,050.00	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)	(48,050.00)	(48,050.00)	0.00	0.00	(48,050.00)	0.00	0.00	83,050.00	83,050.00
Total Fund: 1XT449		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,050.00**	**83,050.00**
Fund: 1XT450 - UNH R&R MUB Flagpole										
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)	4,642.00	4,642.00	0.00	0.00	4,642.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(4,642.00)	(4,642.00)	0.00	0.00	(4,642.00)	0.00	0.00	3,281.00	3,281.00
Total Fund: 1XT450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**	**3,281.00**
Fund: 1XT451 - UNH R&R Railroad Repairs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	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
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
Total Fund: 1XT451		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 1XT452 - UNH R&R ETB 247e Dishwasher										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(886.57)	(886.57)	7,000.00	7,000.00
Total Fund: 1XT452		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(886.57)**	**(886.57)**	**7,000.00**	**7,000.00**
Fund: 1XT453 - UNH R&R Schofield 210 Partition										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	2,225.00
Total Fund: 1XT453		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**	**2,225.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT454 - UNH R&R Forest Pk Heaters										
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)	3,610.26	3,610.26	0.00	0.00	3,610.26	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,610.26)	(3,610.26)	0.00	0.00	(3,610.26)	(364.67)	(364.67)	3,974.93	3,974.93
Total Fund: 1XT454		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(364.67)**	**(364.67)**	**3,974.93**	**3,974.93**
Fund: 1XT455 - UNH R&R Transit Bldg 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)	5,000.00	3,172.20	0.00	(1,827.80)	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 1XT455		**0.00**	**(1,827.80)**	**0.00**	**(1,827.80)**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1XT456 - UNH R&R Synthetic Turf Fields										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	6,324.00	6,324.00	0.00	0.00	6,324.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	4,000.00	4,000.00
8I2000	R & R Transfer In	(9,824.00)	(9,824.00)	0.00	0.00	(9,824.00)	0.00	0.00	9,824.00	9,824.00
Total Fund: 1XT456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,824.00**	**13,824.00**
Fund: 1XT458 - UNH Repair & Replacement										
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: 1XT458		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT459 - UNH Repair & Replacement										
570300	Miscellaneous Sources	1,145.00	1,145.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,145.00)	(1,145.00)	0.00	0.00	(1,145.00)	0.00	0.00	2,700.00	2,700.00
Total Fund: 1XT459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
Fund: 1XT460 - UNH Repair & Replacement										
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)	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	(2,500.00)	(2,500.00)	11,000.00	11,000.00
Total Fund: 1XT460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**(2,500.00)**	**11,000.00**	**11,000.00**
Fund: 1XT461 - UNH Repair & Replacement										
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)	1,454.50	1,454.50	0.00	(170.50)	1,625.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,625.00)	(1,625.00)	0.00	0.00	(1,625.00)	0.00	0.00	1,625.00	1,625.00
Total Fund: 1XT461		**(170.50)**	**(170.50)**	**0.00**	**(170.50)**	**0.00**	**0.00**	**0.00**	**1,625.00**	**1,625.00**
Fund: 1XT462 - UNH Repair & Replacement										
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: 1XT462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT463 - UNH Repair & Replacement										
540000	Private Gifts	(8,600.00)	(8,600.00)	0.00	0.00	(8,600.00)	0.00	0.00	8,600.00	8,600.00
540200	UNHF Benefactor Gifts Transfer	8,600.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	(8,600.00)	(8,600.00)
570300	Miscellaneous Sources	14,599.99	14,599.99	0.00	0.00	14,599.99	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(14,599.99)	0.00	0.00	(14,599.99)	0.00	0.00	0.00	0.00
Total Fund: 1XT463		**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT464 - UNH Repair & Replacement										
540000	Private Gifts	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00	7,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	15,000.00	15,000.00	0.00	0.00	15,000.00	39.00	39.00	0.00	0.00
8I2000	R & R Transfer In	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00	7,500.00
Total Fund: 1XT464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**39.00**	**15,000.00**	**15,000.00**
Fund: 1XT465 - UNH Repair & Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.26	1,397.26
Total Fund: 1XT465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**	**1,397.26**
Fund: 1XT466 - UNH R&R Locker Room Carpet										
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: 1XT466		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT467 - Research BSC										
580005	Automated PO Carryforward Budget	0.00	5,239.25	0.00	0.00	5,239.25	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	80,000.00	67,109.09	0.00	0.00	67,109.09	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(80,000.00)	(80,000.00)	0.00	(12,890.91)	(67,109.09)	0.00	0.00	80,000.00	80,000.00
Total Fund: 1XT467		**0.00**	**(7,651.66)**	**0.00**	**(12,890.91)**	**5,239.25**	**0.00**	**0.00**	**80,000.00**	**80,000.00**
Fund: 1XT468 - Demeritt Room 20										
8I1000	Non-Mandatory Transfers In	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	(555.85)	(555.85)	0.00	0.00
Total Fund: 1XT468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(555.85)**	**(555.85)**	**8,000.00**	**8,000.00**
Fund: 1XT469 - Putnam rms 8 & 10 carpet										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT469		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT471 - Whittemore Misc Work										
8I1000	Non-Mandatory Transfers In	1,117.09	1,117.09	0.00	0.00	1,117.09	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,117.09)	(1,117.09)	0.00	0.00	(1,117.09)	0.00	0.00	1,117.09	1,117.09
Total Fund: 1XT471		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**	**1,117.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT472 - Parsons 220/221a Carpet										
8I1000	Non-Mandatory Transfers In	3,363.00	3,363.00	0.00	0.00	3,363.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,363.00)	(3,363.00)	0.00	0.00	(3,363.00)	(18.42)	(18.42)	3,363.00	3,363.00
Total Fund: 1XT472		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.42)**	**(18.42)**	**3,363.00**	**3,363.00**
Fund: 1XT473 - Music Blackboard Retrofit										
8I1000	Non-Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	(164.27)	(164.27)	2,000.00	2,000.00
Total Fund: 1XT473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.27)**	**(164.27)**	**2,000.00**	**2,000.00**
Fund: 1XT474 - New Aquatic Facility										
580005	Automated PO Carryforward Budget	0.00	11.64	0.00	0.00	11.64	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(11.64)	0.00	0.00	(11.64)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(17,500.00)	(17,500.00)	0.00	(11.64)	(17,488.36)	0.00	0.00	17,500.00	17,500.00
Total Fund: 1XT474		**0.00**	**0.00**	**0.00**	**(11.64)**	**11.64**	**0.00**	**0.00**	**17,500.00**	**17,500.00**
Fund: 1XT475 - Track & Field Improvements										
540000	Private Gifts	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(16,729.99)	(16,729.99)	0.00	0.00	(16,729.99)	80.00	80.00	16,649.99	16,649.99
580005	Automated PO Carryforward Budget	0.00	861.29	0.00	0.00	861.29	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)	(47,270.01)	(47,270.01)	0.00	0.00	(47,270.01)	47,850.00	47,850.00	0.00	0.00
Total Fund: 1XT475		**(0.00)**	**861.29**	**0.00**	**0.00**	**861.29**	**47,930.00**	**47,930.00**	**16,649.99**	**16,649.99**
Fund: 1XT476 - Morse Hall 131 Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	38,000.00	38,000.00
Total Fund: 1XT476		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**
Fund: 1XT477 - ESCI Perchloric Project										
580005	Automated PO Carryforward Budget	0.00	340.56	0.00	0.00	340.56	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	8,185.00	8,185.00	0.00	0.00	8,185.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,185.00)	(8,185.00)	0.00	0.00	(8,185.00)	0.00	0.00	8,185.00	8,185.00
Total Fund: 1XT477		**0.00**	**340.56**	**0.00**	**0.00**	**340.56**	**0.00**	**0.00**	**8,185.00**	**8,185.00**
Fund: 1XT478 - G236 Parsons Power										
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	(170.94)	0.00	(170.94)	0.00	0.00	0.00	1,342.00	1,342.00
Total Fund: 1XT478		**0.00**	**(170.94)**	**0.00**	**(170.94)**	**0.00**	**0.00**	**0.00**	**1,342.00**	**1,342.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT479 - Foundation Bldg										
540000	Private Gifts	(147,969.60)	(147,969.60)	0.00	0.00	(147,969.60)	143,323.63	143,323.63	4,645.97	4,645.97
540020	Gifts-Fundraising	(46,120.00)	(46,120.00)	0.00	0.00	(46,120.00)	0.00	0.00	46,120.00	46,120.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	134,089.60	134,089.60	0.00	0.00	134,089.60	0.00	0.00	9,234.03	9,234.03
Total Fund: 1XT479		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,323.63**	**143,323.63**	**60,000.00**	**60,000.00**
Fund: 1XT480 - T-Hall Parking Lot										
8I1000	Non-Mandatory Transfers In	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT480		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT481 - Hewitt Hall Annex HVAC										
580005	Automated PO Carryforward Budget	0.00	845.90	0.00	0.00	845.90	0.00	0.00	0.00	0.00
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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	16,774.00	16,774.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	60,000.00	60,000.00	10,000.00	10,000.00
Total Fund: 1XT481		**0.00**	**845.90**	**0.00**	**0.00**	**845.90**	**76,774.00**	**76,774.00**	**10,000.00**	**10,000.00**
Fund: 1XT482 - CollegeBrook Interceptor										
580005	Automated PO Carryforward Budget	0.00	9,930.76	0.00	0.00	9,930.76	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	207,000.00	207,300.00	0.00	0.00	207,300.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(275,300.00)	(275,300.00)	0.00	0.00	(275,300.00)	275,300.00	275,300.00	0.00	0.00
Total Fund: 1XT482		**(300.00)**	**9,930.76**	**0.00**	**0.00**	**9,930.76**	**275,300.00**	**275,300.00**	**0.00**	**0.00**
Fund: 1XT483 - MUB G.S.RM Doors										
8I1039	For Capital Projects (not R&R)	0.00	(88.34)	0.00	(88.34)	0.00	(88.34)	(88.34)	671.74	671.74
Total Fund: 1XT483		**0.00**	**(88.34)**	**0.00**	**(88.34)**	**0.00**	**(88.34)**	**(88.34)**	**671.74**	**671.74**
Fund: 1XT484 - Kendall 205/210										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.00	2,798.00
Total Fund: 1XT484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**	**2,798.00**
Fund: 1XT485 - Sterling Renovation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00	0.00	32,460.00	32,460.00
8I2000	R & R Transfer In	(7,410.00)	(7,410.00)	0.00	0.00	(7,410.00)	3,000.00	3,000.00	4,410.00	4,410.00
Total Fund: 1XT485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**36,870.00**	**36,870.00**
Fund: 1XT486 - Dunlap Center Septic										
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: 1XT486		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT487 - Chemistry Paddle										
8I1039	For Capital Projects (not R&R)	440.00	440.00	0.00	0.00	440.00	0.00	0.00	2,420.00	2,420.00
8I2000	R & R Transfer In	(440.00)	(440.00)	0.00	0.00	(440.00)	0.00	0.00	440.00	440.00
Total Fund: 1XT487		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**	**2,860.00**
Fund: 1XT488 - MUB 2nd Level Carpet										
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	24,631.00	24,631.00
Total Fund: 1XT488		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**	**24,631.00**
Fund: 1XT489 - OSR Furniture move										
8I1039	For Capital Projects (not R&R)	(0.08)	(0.08)	0.00	(0.08)	0.00	0.00	0.00	1,525.00	1,525.00
Total Fund: 1XT489		**(0.08)**	**(0.08)**	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**1,525.00**	**1,525.00**
Fund: 1XT490 - Rudman Security										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	70,000.00	64,906.77	0.00	0.00	64,906.77	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(70,000.00)	(70,000.00)	0.00	(5,093.23)	(64,906.77)	0.00	0.00	70,000.00	70,000.00
Total Fund: 1XT490		**0.00**	**(5,093.23)**	**0.00**	**(5,093.23)**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**
Fund: 1XT491 - ETB rm 337										
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	(1,136.00)	0.00	(1,136.00)	0.00	0.00	0.00	6,990.00	6,990.00
Total Fund: 1XT491		**0.00**	**(1,136.00)**	**0.00**	**(1,136.00)**	**0.00**	**0.00**	**0.00**	**6,990.00**	**6,990.00**
Fund: 1XT492 - MUB Receptacles										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1XT492		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 1XT493 - Women's Locker Rm										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	19,977.00	19,977.00	145,000.00	145,000.00
Total Fund: 1XT493		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**19,977.00**	**145,000.00**	**145,000.00**
Fund: 1XT494 - Forest Park Ceiling										
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)	5,850.00	5,082.48	0.00	0.00	5,082.48	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	5,082.48	(5,082.48)	0.00	0.00	0.00	0.00
Total Fund: 1XT494		**5,850.00**	**5,082.48**	**0.00**	**5,082.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT495 - UNHM Landscape Plan										
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT495		**8,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT496 - UNHM Engineering										
530000	Federal Programs	(168,633.92)	(168,633.92)	37,722.04	68,998.82	(237,632.74)	168,633.92	168,633.92	0.00	0.00
580005	Automated PO Carryforward Budget	25,000.00	26,912.80	0.00	0.00	26,912.80	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT496		**71,366.08**	**73,278.88**	**37,722.04**	**68,998.82**	**4,280.06**	**168,633.92**	**168,633.92**	**0.00**	**0.00**
Fund: 1XT497 - Amtrack Ticket										
8I1006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	4,000.00	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	11,000.00	11,000.00
Total Fund: 1XT497		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Fund: 1XT498 - Kendall Bathroom										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	21,200.00	13,346.67	0.00	0.00	13,346.67	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(21,200.00)	(21,200.00)	0.00	(7,853.33)	(13,346.67)	0.00	0.00	21,200.00	21,200.00
Total Fund: 1XT498		**0.00**	**(7,853.33)**	**0.00**	**(7,853.33)**	**0.00**	**0.00**	**0.00**	**21,200.00**	**21,200.00**
Fund: 1XT499 - Murkland Move										
8I1000	Non-Mandatory Transfers In	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(21,000.00)	(21,817.83)	0.00	(817.83)	(21,000.00)	21,000.00	21,000.00	0.00	0.00
Total Fund: 1XT499		**0.00**	**(817.83)**	**0.00**	**(817.83)**	**0.00**	**21,000.00**	**21,000.00**	**0.00**	**0.00**
Fund: 1XT500 - PAMS HVAC										
580005	Automated PO Carryforward Budget	0.00	4,088.22	0.00	0.00	4,088.22	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(118,000.00)	(118,000.00)	0.00	0.00	(118,000.00)	118,000.00	118,000.00	0.00	0.00
Total Fund: 1XT500		**0.00**	**4,088.22**	**0.00**	**0.00**	**4,088.22**	**118,000.00**	**118,000.00**	**0.00**	**0.00**
Fund: 1XT501 - James G21										
8I1000	Non-Mandatory Transfers In	25,064.00	19,390.36	0.00	0.00	19,390.36	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,064.00)	(25,064.00)	0.00	(5,673.64)	(19,390.36)	0.00	0.00	25,064.00	25,064.00
Total Fund: 1XT501		**0.00**	**(5,673.64)**	**0.00**	**(5,673.64)**	**0.00**	**0.00**	**0.00**	**25,064.00**	**25,064.00**
Fund: 1XT502 - Barton-putnam										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	42,140.00	42,140.00	0.00	0.00	42,140.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(14,047.00)	(14,047.00)	0.00	0.00	(14,047.00)	0.00	0.00	14,047.00	14,047.00
8I2000	R & R Transfer In	(28,093.00)	(28,460.14)	0.00	(367.14)	(28,093.00)	0.00	0.00	28,093.00	28,093.00
Total Fund: 1XT502		**0.00**	**(367.14)**	**0.00**	**(367.14)**	**0.00**	**0.00**	**0.00**	**42,140.00**	**42,140.00**
Fund: 1XT503 - Sculpture Renov										
8I1000	Non-Mandatory Transfers In	50,600.00	50,600.00	0.00	0.00	50,600.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(50,600.00)	(60,333.32)	0.00	(9,733.32)	(50,600.00)	1,300.00	1,300.00	50,600.00	50,600.00
Total Fund: 1XT503		**0.00**	**(9,733.32)**	**0.00**	**(9,733.32)**	**0.00**	**1,300.00**	**1,300.00**	**50,600.00**	**50,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT504 - Hood House Tub										
8I1000	Non-Mandatory Transfers In	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,400.00)	(4,800.00)	0.00	(2,400.00)	(2,400.00)	0.00	0.00	2,400.00	2,400.00
Total Fund: 1XT504		**0.00**	**(2,400.00)**	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Fund: 1XT505 - Parsons HVAC										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(44,000.00)	(45,259.22)	0.00	(1,259.22)	(44,000.00)	0.00	0.00	44,000.00	44,000.00
Total Fund: 1XT505		**0.00**	**(1,259.22)**	**0.00**	**(1,259.22)**	**0.00**	**0.00**	**0.00**	**44,000.00**	**44,000.00**
Fund: 1XT506 - Growth Chambers										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(196.70)	(196.70)	12,800.00	12,800.00
Total Fund: 1XT506		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(196.70)**	**(196.70)**	**12,800.00**	**12,800.00**
Fund: 1XT507 - Barton Dog Groom										
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: 1XT507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT508 - Channel 11 Tank										
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	(166.00)	0.00	(166.00)	0.00	0.00	0.00	1,300.00	1,300.00
Total Fund: 1XT508		**0.00**	**(166.00)**	**0.00**	**(166.00)**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**
Fund: 1XT509 - Granite Theater Light										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,984.50	11,984.50
Total Fund: 1XT509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.50**	**11,984.50**
Fund: 1XT510 - Demeritt Study										
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)	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	46,000.00	46,000.00
Total Fund: 1XT510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**46,000.00**
Fund: 1XT511 - Heating Plant SPCC										
580005	Automated PO Carryforward Budget	0.00	4,490.07	0.00	0.00	4,490.07	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(260,000.00)	(184,000.00)	0.00	76,000.00	(260,000.00)	260,000.00	260,000.00	0.00	0.00
Total Fund: 1XT511		**0.00**	**80,490.07**	**0.00**	**76,000.00**	**4,490.07**	**260,000.00**	**260,000.00**	**0.00**	**0.00**
Fund: 1XT512 - UNHM Move										
8I1039	For Capital Projects (not R&R)	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	20,000.00	20,000.00	15,000.00	15,000.00
Total Fund: 1XT512		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**15,000.00**	**15,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT513 - Heidelberg Harris										
580005	Automated PO Carryforward Budget	0.00	35,884.62	0.00	0.00	35,884.62	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(521,279.00)	(521,279.00)	0.00	0.00	(521,279.00)	521,279.00	521,279.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	425,195.00	0.00	375,195.00	50,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	521,279.00	521,279.00	0.00	0.00	521,279.00	0.00	0.00	0.00	0.00
Total Fund: 1XT513		**0.00**	**461,079.62**	**0.00**	**375,195.00**	**85,884.62**	**521,279.00**	**521,279.00**	**0.00**	**0.00**
Fund: 1XT516 - Murkland Whiteboards										
8I1039	For Capital Projects (not R&R)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,000.00)	(2,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1XT516		**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1XT517 - CEPS BSC Renov										
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)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	8,646.00	8,646.00
8I2000	R & R Transfer In	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	(1,678.39)	(1,678.39)	2,000.00	2,000.00
Total Fund: 1XT517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,678.39)**	**(1,678.39)**	**10,646.00**	**10,646.00**
Fund: 1XT518 - Hood Honors A/C										
8I1039	For Capital Projects (not R&R)	0.00	(10.35)	0.00	(10.35)	0.00	0.00	0.00	8,715.00	8,715.00
Total Fund: 1XT518		**0.00**	**(10.35)**	**0.00**	**(10.35)**	**0.00**	**0.00**	**0.00**	**8,715.00**	**8,715.00**
Fund: 1XT519 - Fuel Oil Tanks										
580005	Automated PO Carryforward Budget	0.00	4,630.56	0.00	0.00	4,630.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	96,850.00	96,850.00	0.00	0.00	96,850.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(96,850.00)	(96,850.00)	0.00	0.00	(96,850.00)	96,850.00	96,850.00	0.00	0.00
Total Fund: 1XT519		**0.00**	**4,630.56**	**0.00**	**0.00**	**4,630.56**	**96,850.00**	**96,850.00**	**0.00**	**0.00**
Fund: 1XT520 - Morse Hall 142										
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	10,610.00	10,610.00	6,500.00	6,500.00
Total Fund: 1XT520		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,610.00**	**10,610.00**	**6,500.00**	**6,500.00**
Fund: 1XT521 - CAMPUS PLANNING										
580005	Automated PO Carryforward Budget	0.00	135,738.15	0.00	0.00	135,738.15	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)	50,000.00	50,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	30,000.00	61,500.00	0.00	5,500.00	56,000.00	50,000.00	50,000.00	0.00	0.00
8I2000	R & R Transfer In	165,000.00	165,000.00	0.00	176,500.00	(11,500.00)	120,000.00	120,000.00	30,000.00	30,000.00
Total Fund: 1XT521		**145,000.00**	**312,238.15**	**0.00**	**182,000.00**	**130,238.15**	**220,000.00**	**220,000.00**	**30,000.00**	**30,000.00**
Fund: 1XT522 - Chase OE Addition										
580005	Automated PO Carryforward Budget	0.00	337,997.60	0.00	0.00	337,997.60	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	560,000.00	569,384.00	0.00	9,384.00	560,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(560,000.00)	(560,000.00)	0.00	0.00	(560,000.00)	560,000.00	560,000.00	0.00	0.00
Total Fund: 1XT522		**0.00**	**347,381.60**	**0.00**	**9,384.00**	**337,997.60**	**560,000.00**	**560,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT523 - Synthetic Turf Fields										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	134,565.42	0.00	0.00	134,565.42	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,088,993.57)	(1,088,993.57)	0.00	0.00	(1,088,993.57)	88,993.57	88,993.57	1,000,000.00	1,000,000.00
8I2000	R & R Transfer In	(1,664,225.00)	(1,664,225.00)	0.00	250,000.00	(1,914,225.00)	291,225.00	291,225.00	1,373,000.00	1,373,000.00
Total Fund: 1XT523		**(2,753,218.57)**	**(2,618,653.15)**	**0.00**	**255,000.00**	**(2,873,653.15)**	**380,218.57**	**380,218.57**	**2,373,000.00**	**2,373,000.00**
Fund: 1XT524 - Parsons G213										
8I1039	For Capital Projects (not R&R)	23,819.00	23,819.00	0.00	0.00	23,819.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(23,819.00)	(27,266.18)	0.00	(3,447.18)	(23,819.00)	1,890.00	1,890.00	23,819.00	23,819.00
Total Fund: 1XT524		**0.00**	**(3,447.18)**	**0.00**	**(3,447.18)**	**0.00**	**1,890.00**	**1,890.00**	**23,819.00**	**23,819.00**
Fund: 1XT526 - Mub Foodcourt Overhead Door										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(10,260.71)	(10,260.71)	14,720.00	14,720.00
Total Fund: 1XT526		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,260.71)**	**(10,260.71)**	**14,720.00**	**14,720.00**
Fund: 1XT527 - Stillings Bakery Power										
8I1039	For Capital Projects (not R&R)	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT527		**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT528 - Mub Carpet Replacement										
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	2,521.00	2,521.00
Total Fund: 1XT528		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**	**2,521.00**
Fund: 1XT529 - Horton Rm321 A/C										
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 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT529		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT530 - Stoke A/C										
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	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00	7,500.00
8I1039	For Capital Projects (not R&R)	15,250.00	13,588.34	0.00	0.00	13,588.34	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,750.00)	(7,750.00)	0.00	(1,661.66)	(6,088.34)	0.00	0.00	7,750.00	7,750.00
Total Fund: 1XT530		**0.00**	**(1,661.66)**	**0.00**	**(1,661.66)**	**0.00**	**0.00**	**0.00**	**15,250.00**	**15,250.00**
Fund: 1XT531 - Health Services Power										
8I1039	For Capital Projects (not R&R)	957.00	881.30	0.00	0.00	881.30	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	881.30	(881.30)	0.00	0.00	0.00	0.00
Total Fund: 1XT531		**957.00**	**881.30**	**0.00**	**881.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT532 - Phon-a-thon Relocation										
8I1039	For Capital Projects (not R&R)	6,800.00	7,520.32	0.00	0.00	7,520.32	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,800.00)	(6,800.00)	0.00	720.32	(7,520.32)	0.00	0.00	6,800.00	6,800.00
Total Fund: 1XT532		**0.00**	**720.32**	**0.00**	**720.32**	**0.00**	**0.00**	**0.00**	**6,800.00**	**6,800.00**
Fund: 1XT533 - IOL Move										
580005	Automated PO Carryforward Budget	0.00	4,223.79	0.00	0.00	4,223.79	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00	450,000.00	450,000.00
8I2000	R & R Transfer In	0.00	30,739.08	0.00	65,739.08	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT533		**35,000.00**	**69,962.87**	**0.00**	**65,739.08**	**4,223.79**	**115,000.00**	**115,000.00**	**450,000.00**	**450,000.00**
Fund: 1XT534 - Morrill Hall Roof Replacement										
580005	Automated PO Carryforward Budget	0.00	217,400.03	0.00	0.00	217,400.03	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	225,000.00	225,000.00	0.00	0.00
Total Fund: 1XT534		**0.00**	**217,400.03**	**0.00**	**0.00**	**217,400.03**	**225,000.00**	**225,000.00**	**0.00**	**0.00**
Fund: 1XT535 - Dimond Library Roof Replacement										
570300	Miscellaneous Sources	(74.25)	(74.25)	0.00	250.00	(324.25)	74.25	74.25	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	52,783.97	0.00	0.00	52,783.97	0.00	0.00	0.00	0.00
8I1000	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
8I1039	For Capital Projects (not R&R)	85,000.00	85,000.00	0.00	85,000.00	0.00	(85,000.00)	(85,000.00)	0.00	0.00
8I2000	R & R Transfer In	(350,000.00)	(350,000.00)	0.00	(18,711.33)	(331,288.67)	350,000.00	350,000.00	0.00	0.00
Total Fund: 1XT535		**84,925.75**	**137,709.72**	**0.00**	**66,538.67**	**71,171.05**	**265,074.25**	**265,074.25**	**0.00**	**0.00**
Fund: 1XT536 - Zais Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(42,000.00)	(42,000.00)	0.00	0.00	(42,000.00)	42,000.00	42,000.00	0.00	0.00
Total Fund: 1XT536		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00**
Fund: 1XT537 - Figment Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	18,711.33	18,711.33	0.00	0.00	18,711.33	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(36,000.00)	(36,000.00)	0.00	18,711.33	(54,711.33)	36,000.00	36,000.00	0.00	0.00
Total Fund: 1XT537		**18,711.33**	**18,711.33**	**0.00**	**18,711.33**	**0.00**	**36,000.00**	**36,000.00**	**0.00**	**0.00**
Fund: 1XT538 - Rudman Hall Fume Hood Controls										
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
8I2000	R & R Transfer In	(100,000.00)	(121,142.49)	0.00	(21,142.49)	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XT538		**0.00**	**(21,142.49)**	**0.00**	**(21,142.49)**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT539 - Parsons Hall Fume Hood Controls										
580005	Automated PO Carryforward Budget	0.00	12,103.00	0.00	0.00	12,103.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	75,000.00	75,000.00	0.00	0.00
Total Fund: 1XT539		**0.00**	**12,103.00**	**0.00**	**0.00**	**12,103.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Fund: 1XT540 - Campus Meter Upgrade and Repair										
580005	Automated PO Carryforward Budget	0.00	147,143.90	0.00	0.00	147,143.90	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	325,000.00	325,000.00	0.00	0.00
Total Fund: 1XT540		**0.00**	**147,143.90**	**0.00**	**0.00**	**147,143.90**	**325,000.00**	**325,000.00**	**0.00**	**0.00**
Fund: 1XT541 - CNG Gas Line Extension										
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
8I2000	R & R Transfer In	(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: 1XT541		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1XT542 - College Road Heating Line Replaceme										
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
8I2000	R & R Transfer In	(50,000.00)	(62,069.96)	0.00	(12,069.96)	(50,000.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XT542		**0.00**	**(12,069.96)**	**0.00**	**(12,069.96)**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XT543 - Sewer System Upgrades										
8I1000	Non-Mandatory Transfers In	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(178,000.00)	(178,000.00)	0.00	0.00	(178,000.00)	(110,000.00)	(110,000.00)	0.00	0.00
8I2000	R & R Transfer In	(7,000.00)	(110,000.00)	0.00	(40,000.00)	(70,000.00)	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XT543		**15,000.00**	**(88,000.00)**	**0.00**	**(40,000.00)**	**(48,000.00)**	**90,000.00**	**90,000.00**	**0.00**	**0.00**
Fund: 1XT544 - Exterior Door Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,868.00)	(1,868.00)	5,500.00	5,500.00
Total Fund: 1XT544		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,868.00)**	**(1,868.00)**	**5,500.00**	**5,500.00**
Fund: 1XT545 - Telecom Rectifier										
8I1039	For Capital Projects (not R&R)	0.00	(263.59)	0.00	(263.59)	0.00	0.00	0.00	2,750.00	2,750.00
Total Fund: 1XT545		**0.00**	**(263.59)**	**0.00**	**(263.59)**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**
Fund: 1XT546 - Sports Painting										
8I1039	For Capital Projects (not R&R)	0.00	(210.98)	0.00	(210.98)	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XT546		**0.00**	**(210.98)**	**0.00**	**(210.98)**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1XT547 - Demeritt DC Power										
8I1039	For Capital Projects (not R&R)	6,275.00	6,051.94	0.00	0.00	6,051.94	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,275.00)	(6,275.00)	0.00	(223.06)	(6,051.94)	1,733.00	1,733.00	6,275.00	6,275.00
Total Fund: 1XT547		**0.00**	**(223.06)**	**0.00**	**(223.06)**	**0.00**	**1,733.00**	**1,733.00**	**6,275.00**	**6,275.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT548 - Demeritt Rm21										
8I1039	For Capital Projects (not R&R)	33,610.40	33,610.40	0.00	0.00	33,610.40	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(33,610.40)	(33,610.40)	0.00	0.00	(33,610.40)	13,610.40	13,610.40	20,000.00	20,000.00
Total Fund: 1XT548		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,610.40**	**13,610.40**	**20,000.00**	**20,000.00**
Fund: 1XT549 - Computer Kiosk - Rudman										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00
Total Fund: 1XT549		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**1,295.00**
Fund: 1XT550 - SHARPP Move to HHS										
8I1039	For Capital Projects (not R&R)	0.00	(6,616.04)	0.00	(6,616.04)	0.00	(7,000.00)	(7,000.00)	85,000.00	85,000.00
Total Fund: 1XT550		**0.00**	**(6,616.04)**	**0.00**	**(6,616.04)**	**0.00**	**(7,000.00)**	**(7,000.00)**	**85,000.00**	**85,000.00**
Fund: 1XT551 - Dairy Bar A/C										
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: 1XT551		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT552 - Classroom Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	3,500.00	1,052.84	0.00	0.00	1,052.84	9,900.00	9,900.00	0.00	0.00
8I2000	R & R Transfer In	(3,500.00)	(3,500.00)	0.00	(2,447.16)	(1,052.84)	3,500.00	3,500.00	0.00	0.00
Total Fund: 1XT552		**0.00**	**(2,447.16)**	**0.00**	**(2,447.16)**	**0.00**	**13,400.00**	**13,400.00**	**0.00**	**0.00**
Fund: 1XT553 - Lot Expansion										
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 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT553		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT554 - College Road/Main Street										
580005	Automated PO Carryforward Budget	0.00	622.04	0.00	0.00	622.04	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	95,600.00	95,600.00	0.00	0.00	95,600.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(95,600.00)	(94,748.82)	851.18	851.18	(95,600.00)	126,000.00	126,000.00	0.00	0.00
Total Fund: 1XT554		**0.00**	**1,473.22**	**851.18**	**851.18**	**622.04**	**126,000.00**	**126,000.00**	**0.00**	**0.00**
Fund: 1XT555 - Parsons 212										
8I1039	For Capital Projects (not R&R)	8,323.00	(63.00)	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(8,323.00)	(8,323.00)	(8,386.00)	(8,386.00)	63.00	8,386.00	8,386.00	0.00	0.00
Total Fund: 1XT555		**0.00**	**(8,386.00)**	**(8,386.00)**	**(8,386.00)**	**0.00**	**8,386.00**	**8,386.00**	**0.00**	**0.00**
Fund: 1XT556 - Design Proposal										
580005	Automated PO Carryforward Budget	0.00	1,373.75	0.00	0.00	1,373.75	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(24,000.00)	(24,000.00)	0.00	0.00	(24,000.00)	29,000.00	29,000.00	0.00	0.00
Total Fund: 1XT556		**0.00**	**1,373.75**	**0.00**	**0.00**	**1,373.75**	**29,000.00**	**29,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT557 - Poultry Building A/C										
8I1039	For Capital Projects (not R&R)	0.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	306.00	(306.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT557		**0.00**	**306.00**	**0.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT558 - Nesmith 205 A/C										
8I1039	For Capital Projects (not R&R)	0.00	354.00	0.00	0.00	354.00	5,402.00	5,402.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	354.00	(354.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT558		**0.00**	**354.00**	**0.00**	**354.00**	**0.00**	**5,402.00**	**5,402.00**	**0.00**	**0.00**
Fund: 1XT559 - Aquaculture Project										
8I1039	For Capital Projects (not R&R)	0.00	(570.50)	0.00	(570.50)	0.00	13,782.00	13,782.00	0.00	0.00
Total Fund: 1XT559		**0.00**	**(570.50)**	**0.00**	**(570.50)**	**0.00**	**13,782.00**	**13,782.00**	**0.00**	**0.00**
Fund: 1XT560 - Hood House Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	17,169.30	17,169.30	0.00	0.00
8I2000	R & R Transfer In	0.00	4,035.78	0.00	4,035.78	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT560		**0.00**	**4,035.78**	**0.00**	**4,035.78**	**0.00**	**17,169.30**	**17,169.30**	**0.00**	**0.00**
Fund: 1XT561 - Hewitt ADA										
8I1039	For Capital Projects (not R&R)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(400.00)	(400.00)	0.00	(400.00)	0.00	400.00	400.00	0.00	0.00
Total Fund: 1XT561		**0.00**	**(400.00)**	**0.00**	**(400.00)**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1XT562 - Rosemary Lane Sewer										
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)	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT562		**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT563 - Art Dept Graduate Partitions										
8I1039	For Capital Projects (not R&R)	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(7,700.00)	(7,700.00)	0.00	0.00	(7,700.00)	7,011.86	7,011.86	0.00	0.00
Total Fund: 1XT563		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.86**	**7,011.86**	**0.00**	**0.00**
Fund: 1XT564 - NHPTV Storage										
580005	Automated PO Carryforward Budget	0.00	1,850.93	0.00	0.00	1,850.93	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(3,442.43)	0.00	(3,442.43)	0.00	151,435.00	151,435.00	0.00	0.00
Total Fund: 1XT564		**0.00**	**(1,591.50)**	**0.00**	**(3,442.43)**	**1,850.93**	**151,435.00**	**151,435.00**	**0.00**	**0.00**
Fund: 1XT565 - CEPS EOS Space										
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: 1XT565		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT566 - Fitness Room Exp and Renov										
8I1039	For Capital Projects (not R&R)	2,075.00	(5,569.06)	0.00	(5,569.06)	0.00	33,680.00	33,680.00	0.00	0.00
Total Fund: 1XT566		**2,075.00**	**(5,569.06)**	**0.00**	**(5,569.06)**	**0.00**	**33,680.00**	**33,680.00**	**0.00**	**0.00**
Fund: 1XT567 - Kendall 210 and 223										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	3,985.00	3,985.00	0.00	0.00
Total Fund: 1XT567		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**3,985.00**	**0.00**	**0.00**
Fund: 1XT568 - Alumni Center Plan										
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(25,000.00)	(36,798.90)	(11,798.90)	(11,798.90)	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XT568		**0.00**	**(11,798.90)**	**(11,798.90)**	**(11,798.90)**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1XT569 - Track Close Out										
8I1000	Non-Mandatory Transfers In	2,455.00	2,455.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,455.00)	(2,455.00)	0.00	0.00	(2,455.00)	2,455.00	2,455.00	0.00	0.00
Total Fund: 1XT569		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**2,455.00**	**0.00**	**0.00**
Fund: 1XT570 - Dimond Windows										
8I1000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(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: 1XT570		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1XT571 - MUB Patio Renovation										
580005	Automated PO Carryforward Budget	0.00	295.00	0.00	0.00	295.00	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	2,950.00	2,950.00	0.00	0.00
Total Fund: 1XT571		**0.00**	**295.00**	**0.00**	**0.00**	**295.00**	**2,950.00**	**2,950.00**	**0.00**	**0.00**
Fund: 1XT572 - Spaulding Entrance										
580005	Automated PO Carryforward Budget	0.00	218.51	0.00	0.00	218.51	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(2,418.51)	0.00	(2,418.51)	0.00	8,000.00	8,000.00	0.00	0.00
Total Fund: 1XT572		**0.00**	**(2,200.00)**	**0.00**	**(2,418.51)**	**218.51**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Fund: 1XT573 - Huddleston A/C										
8I1039	For Capital Projects (not R&R)	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,750.00)	(2,750.00)	0.00	0.00	(2,750.00)	2,750.00	2,750.00	0.00	0.00
Total Fund: 1XT573		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**	**0.00**	**0.00**
Fund: 1XT574 - Kendall 202										
580005	Automated PO Carryforward Budget	0.00	715.35	0.00	0.00	715.35	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(2,098.23)	0.00	(2,098.23)	0.00	28,000.00	28,000.00	0.00	0.00
Total Fund: 1XT574		**0.00**	**(1,382.88)**	**0.00**	**(2,098.23)**	**715.35**	**28,000.00**	**28,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT575 - ETB Autoclave Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,885.81	1,885.81	0.00	0.00
Total Fund: 1XT575		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**1,885.81**	**0.00**	**0.00**
Fund: 1XT576 - Buddy Howard Bench										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1XT576		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 1XT577 - Channel 11 Renovations										
8I1039	For Capital Projects (not R&R)	0.00	(374.00)	0.00	(374.00)	0.00	9,493.00	9,493.00	0.00	0.00
Total Fund: 1XT577		**0.00**	**(374.00)**	**0.00**	**(374.00)**	**0.00**	**9,493.00**	**9,493.00**	**0.00**	**0.00**
Fund: 1XT578 - Parsons Elec G232										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Total Fund: 1XT578		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Fund: 1XT579 - Computer Store A/C										
580005	Automated PO Carryforward Budget	0.00	2,736.00	0.00	0.00	2,736.00	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	36,709.00	36,709.00	0.00	0.00
Total Fund: 1XT579		**0.00**	**2,736.00**	**0.00**	**0.00**	**2,736.00**	**36,709.00**	**36,709.00**	**0.00**	**0.00**
Fund: 1XT580 - Football Bleachers										
8I1039	For Capital Projects (not R&R)	(98,521.00)	(98,521.00)	0.00	0.00	(98,521.00)	93,000.00	93,000.00	0.00	0.00
8I2000	R & R Transfer In	98,521.00	98,521.00	0.00	0.00	98,521.00	0.00	0.00	0.00	0.00
Total Fund: 1XT580		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**93,000.00**	**0.00**	**0.00**
Fund: 1XT581 - Campus Painting										
580005	Automated PO Carryforward Budget	0.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	120,325.00	120,325.00	0.00	0.00	120,325.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	113,361.21	(113,361.21)	0.00	0.00	0.00	0.00
Total Fund: 1XT581		**120,325.00**	**121,385.00**	**0.00**	**113,361.21**	**8,023.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT582 - Physics Renovation 207										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	4,770.24	4,770.24	0.00	0.00
Total Fund: 1XT582		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**4,770.24**	**0.00**	**0.00**
Fund: 1XT583 - Upper College Brook Project										
580005	Automated PO Carryforward Budget	0.00	17,860.08	0.00	0.00	17,860.08	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
8I2000	R & R Transfer In	(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: 1XT583		**0.00**	**17,860.08**	**0.00**	**0.00**	**17,860.08**	**50,000.00**	**50,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT584 - Rudman 232										
8I1039	For Capital Projects (not R&R)	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT584		**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT585 - Parsons G234										
580005	Automated PO Carryforward Budget	0.00	2,270.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	103,279.00	103,279.00	0.00	0.00	103,279.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(103,279.35)	(128,977.02)	0.00	(25,698.02)	(103,279.00)	103,279.35	103,279.35	0.00	0.00
Total Fund: 1XT585		**(0.35)**	**(23,428.02)**	**0.00**	**(25,698.02)**	**2,270.00**	**103,279.35**	**103,279.35**	**0.00**	**0.00**
Fund: 1XT586 - Morse 164/165										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	26,115.00	26,115.00	0.00	0.00
Total Fund: 1XT586		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,115.00**	**26,115.00**	**0.00**	**0.00**
Fund: 1XT587 - Music Dept Whiteboards										
8I2000	R & R Transfer In	(0.10)	(0.10)	0.00	0.00	(0.10)	3,467.10	3,467.10	0.00	0.00
Total Fund: 1XT587		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**3,467.10**	**0.00**	**0.00**
Fund: 1XT588 - President's Carpet										
8I1039	For Capital Projects (not R&R)	(449.00)	(449.00)	0.00	0.00	(449.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	449.00	449.00	0.00	0.00	449.00	1,551.00	1,551.00	0.00	0.00
Total Fund: 1XT588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**1,551.00**	**0.00**	**0.00**
Fund: 1XT589 - PAMS Setup										
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 Transfer In	0.00	0.00	0.00	0.00	0.00	13,780.00	13,780.00	0.00	0.00
Total Fund: 1XT589		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**13,780.00**	**0.00**	**0.00**
Fund: 1XT590 - Hewitt A/C										
580005	Automated PO Carryforward Budget	0.00	641,792.98	0.00	0.00	641,792.98	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
Total Fund: 1XT590		**600,000.00**	**1,241,792.98**	**0.00**	**600,000.00**	**641,792.98**	**600,000.00**	**600,000.00**	**0.00**	**0.00**
Fund: 1XT591 - Parking Study										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XT591		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1XT592 - MUB 211 Renovation										
8I1039	For Capital Projects (not R&R)	(7,500.00)	(6,733.66)	0.00	0.00	(6,733.66)	11,245.00	11,245.00	0.00	0.00
8I2000	R & R Transfer In	7,500.00	7,500.00	0.00	766.34	6,733.66	0.00	0.00	0.00	0.00
Total Fund: 1XT592		**0.00**	**766.34**	**0.00**	**766.34**	**0.00**	**11,245.00**	**11,245.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT593 - Outdoor Riding Lighting										
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
8I1039	For Capital Projects (not R&R)	(1,375.00)	(1,465.50)	0.00	(90.50)	(1,375.00)	1,375.00	1,375.00	0.00	0.00
8I2000	R & R Transfer In	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total Fund: 1XT593		**0.00**	**1,159.50**	**0.00**	**(90.50)**	**1,250.00**	**1,375.00**	**1,375.00**	**0.00**	**0.00**
Fund: 1XT594 - Morrill Hall 312										
8I1039	For Capital Projects (not R&R)	(205.00)	(205.00)	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	205.00	205.00	0.00	0.00	205.00	2,050.00	2,050.00	0.00	0.00
Total Fund: 1XT594		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**2,050.00**	**0.00**	**0.00**
Fund: 1XT595 - Health Services Infill										
580005	Automated PO Carryforward Budget	0.00	6,150.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	242,573.21	(29,000.00)	0.00	18,182.00	(47,182.00)	303,901.00	307,528.79	0.00	0.00
8I2000	R & R Transfer In	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT595		**271,573.21**	**6,150.00**	**0.00**	**18,182.00**	**(12,032.00)**	**303,901.00**	**307,528.79**	**0.00**	**0.00**
Fund: 1XT597 - Bratton Hall Wiring										
8I1039	For Capital Projects (not R&R)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
Total Fund: 1XT597		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Fund: 1XT598 - Dimond Serv Alterations										
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: 1XT598		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1XT599 - Kendall 309/310										
580005	Automated PO Carryforward Budget	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,100.00)	0.00	(1,100.00)	0.00	17,100.00	17,100.00	0.00	0.00
Total Fund: 1XT599		**0.00**	**2,500.00**	**0.00**	**(1,100.00)**	**3,600.00**	**17,100.00**	**17,100.00**	**0.00**	**0.00**
Fund: 1XT600 - CNG Phase II										
8I1039	For Capital Projects (not R&R)	325,000.00	325,000.00	0.00	60,000.00	265,000.00	50,000.00	50,000.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT600		**325,000.00**	**325,000.00**	**0.00**	**120,000.00**	**205,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XT601 - Conant 101 Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,875.00)	(3,106.55)	0.00	(231.55)	(2,875.00)	2,875.00	2,875.00	0.00	0.00
Total Fund: 1XT601		**0.00**	**(231.55)**	**0.00**	**(231.55)**	**0.00**	**2,875.00**	**2,875.00**	**0.00**	**0.00**
Fund: 1XT602 - Woodman Bathroom Repairs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00	0.00	0.00
8I2000	R & R Transfer In	0.00	17.37	0.00	17.37	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT602		**0.00**	**17.37**	**0.00**	**17.37**	**0.00**	**5,875.00**	**5,875.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT603 - MUB Patio										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	7,745.00	7,745.00	0.00	0.00
Total Fund: 1XT603		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**7,745.00**	**0.00**	**0.00**
Fund: 1XT604 - Chiller Replacement										
580005	Automated PO Carryforward Budget	0.00	2,925.54	0.00	0.00	2,925.54	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	74,733.00	74,733.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT604		**0.00**	**2,925.54**	**0.00**	**0.00**	**2,925.54**	**74,733.00**	**74,733.00**	**0.00**	**0.00**
Fund: 1XT605 - Field House Weight Rm Equip										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	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
8I1009	NonMand Tran In-Int Desig Fnds	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	212,414.00	212,414.00	0.00	6,857.00	205,557.00	8,586.00	8,586.00	0.00	0.00
Total Fund: 1XT605		**172,414.00**	**172,414.00**	**0.00**	**36,857.00**	**135,557.00**	**48,586.00**	**48,586.00**	**0.00**	**0.00**
Fund: 1XT606 - NH Hall Preliminary Analysis										
8I2000	R & R Transfer In	0.00	(75.00)	0.00	(75.00)	0.00	27,600.00	27,600.00	0.00	0.00
Total Fund: 1XT606		**0.00**	**(75.00)**	**0.00**	**(75.00)**	**0.00**	**27,600.00**	**27,600.00**	**0.00**	**0.00**
Fund: 1XT607 - Demeritt Rm 203 Renovations										
8I1039	For Capital Projects (not R&R)	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,350.00)	(3,434.03)	0.00	(1,084.03)	(2,350.00)	2,350.00	2,350.00	0.00	0.00
Total Fund: 1XT607		**0.00**	**(1,084.03)**	**0.00**	**(1,084.03)**	**0.00**	**2,350.00**	**2,350.00**	**0.00**	**0.00**
Fund: 1XT608 - NHPTV Generator										
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: 1XT608		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT609 - Demeritt Rm 5										
8I1039	For Capital Projects (not R&R)	13,500.00	19,768.00	0.00	6,268.00	13,500.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	13,500.00	13,500.00	0.00	0.00
Total Fund: 1XT609		**0.00**	**6,268.00**	**0.00**	**6,268.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**
Fund: 1XT610 - Hennessey Lights										
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
8I1039	For Capital Projects (not R&R)	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(28,000.00)	(28,000.00)	0.00	12,000.00	(40,000.00)	28,000.00	28,000.00	0.00	0.00
Total Fund: 1XT610		**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT611 - Loading Dock Door										
580005	Automated PO Carryforward Budget	0.00	2,843.00	0.00	0.00	2,843.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(282.00)	0.00	(282.00)	0.00	3,125.00	3,125.00	0.00	0.00
Total Fund: 1XT611		**0.00**	**2,561.00**	**0.00**	**(282.00)**	**2,843.00**	**3,125.00**	**3,125.00**	**0.00**	**0.00**
Fund: 1XT612 - Tormellini A/C										
8I1030	NonMand Tran In-RC Units	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)	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(28,000.00)	(23,000.00)	5,000.00	(7,000.00)	(16,000.00)	28,000.00	28,000.00	0.00	0.00
Total Fund: 1XT612		**(12,000.00)**	**(7,000.00)**	**5,000.00**	**(7,000.00)**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**
Fund: 1XT613 - Landscape Support										
8I1039	For Capital Projects (not R&R)	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
8I2000	R & R Transfer In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT613		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1XT614 - Morse Hall Study										
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XT614		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**
Fund: 1XT615 - Kendall Lab Renovation										
580005	Automated PO Carryforward Budget	0.00	145,140.10	0.00	0.00	145,140.10	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	2,275.00	1,207.91	0.00	1,207.91	0.00	170,710.00	168,435.00	0.00	0.00
Total Fund: 1XT615		**2,275.00**	**146,348.01**	**0.00**	**1,207.91**	**145,140.10**	**170,710.00**	**168,435.00**	**0.00**	**0.00**
Fund: 1XT616 - Dean's Office Colsa										
8I2000	R & R Transfer In	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT616		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT617 - Kendall Library										
580005	Automated PO Carryforward Budget	0.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00
Total Fund: 1XT617		**0.00**	**18,100.00**	**0.00**	**0.00**	**18,100.00**	**18,100.00**	**18,100.00**	**0.00**	**0.00**
Fund: 1XT618 - NHPTV Cooling Tower Repairs										
580005	Automated PO Carryforward Budget	0.00	18,486.00	0.00	0.00	18,486.00	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	18,486.00	18,486.00	0.00	0.00
Total Fund: 1XT618		**0.00**	**18,486.00**	**0.00**	**0.00**	**18,486.00**	**18,486.00**	**18,486.00**	**0.00**	**0.00**
Fund: 1XT619 - Turf Fields Maint/Upgrades										
570300	Miscellaneous Sources	(13,863.00)	(13,863.00)	0.00	7,212.50	(21,075.50)	13,863.00	13,863.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	13,863.00	17,513.00	0.00	0.00	17,513.00	0.00	0.00	0.00	0.00
Total Fund: 1XT619		**0.00**	**3,650.00**	**0.00**	**7,212.50**	**(3,562.50)**	**13,863.00**	**13,863.00**	**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: 1XT620 - Woodman Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT620		**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT621 - Taylor Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	(300.00)	0.00	(300.00)	0.00	3,300.00	3,300.00	0.00	0.00
Total Fund: 1XT621		**0.00**	**(300.00)**	**0.00**	**(300.00)**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**
Fund: 1XT622 - Southern Underpass Design										
520300	State Capital Appropriations	0.00	5,000,000.00	0.00	475,000.00	4,525,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	451,440.00	0.00	0.00	451,440.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT622		**475,000.00**	**7,451,440.00**	**0.00**	**475,000.00**	**6,976,440.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT623 - Dairy Bar Storeroom AC										
8I1039	For Capital Projects (not R&R)	0.00	(307.81)	0.00	(307.81)	0.00	1,950.00	1,950.00	0.00	0.00
Total Fund: 1XT623		**0.00**	**(307.81)**	**0.00**	**(307.81)**	**0.00**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
Fund: 1XT624 - Parsons G218										
8I1039	For Capital Projects (not R&R)	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,200.00)	(2,448.82)	0.00	(248.82)	(2,200.00)	2,200.00	2,200.00	0.00	0.00
Total Fund: 1XT624		**0.00**	**(248.82)**	**0.00**	**(248.82)**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Fund: 1XT625 - CIS Generators and Engineering										
580005	Automated PO Carryforward Budget	0.00	69,330.00	0.00	0.00	69,330.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00
Total Fund: 1XT625		**0.00**	**69,330.00**	**0.00**	**0.00**	**69,330.00**	**155,000.00**	**155,000.00**	**0.00**	**0.00**
Fund: 1XT626 - McConnell Conversion										
8I1039	For Capital Projects (not R&R)	0.00	61,122.94	0.00	0.00	61,122.94	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(111,320.00)	(111,320.00)	(50,197.06)	(50,197.06)	(61,122.94)	146,320.00	146,320.00	0.00	0.00
Total Fund: 1XT626		**(111,320.00)**	**(50,197.06)**	**(50,197.06)**	**(50,197.06)**	**0.00**	**146,320.00**	**146,320.00**	**0.00**	**0.00**
Fund: 1XT627 - Adams Tower Sprinklers										
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: 1XT627		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT628 - MUB Carpet Install										
580005	Automated PO Carryforward Budget	0.00	42,410.00	0.00	0.00	42,410.00	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	68,730.00	68,730.00	0.00	0.00
Total Fund: 1XT628		**0.00**	**42,410.00**	**0.00**	**0.00**	**42,410.00**	**68,730.00**	**68,730.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT629 - Spaulding G70 Renovation										
580005	Automated PO Carryforward Budget	0.00	13,299.50	0.00	0.00	13,299.50	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
8I1039	For Capital Projects (not R&R)	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(107,000.00)	(107,000.00)	0.00	0.00	(107,000.00)	107,000.00	107,000.00	0.00	0.00
Total Fund: 1XT629		**0.00**	**13,299.50**	**0.00**	**0.00**	**13,299.50**	**107,000.00**	**107,000.00**	**0.00**	**0.00**
Fund: 1XT630 - Morse Hall Rails and Ladder										
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: 1XT630		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT631 - Parsons Rm 140 Renov										
8I1039	For Capital Projects (not R&R)	12,304.00	12,500.00	0.00	0.00	12,500.00	196.00	196.00	0.00	0.00
8I2000	R & R Transfer In	(12,500.00)	(12,500.66)	0.00	(0.66)	(12,500.00)	12,500.00	12,500.00	0.00	0.00
Total Fund: 1XT631		**(196.00)**	**(0.66)**	**0.00**	**(0.66)**	**0.00**	**12,696.00**	**12,696.00**	**0.00**	**0.00**
Fund: 1XT632 - Landscape Consultant										
8I1039	For Capital Projects (not R&R)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT632		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT633 - CO-Gen Engr and Permit										
580005	Automated PO Carryforward Budget	0.00	178,924.00	0.00	0.00	178,924.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(325,000.00)	(325,000.00)	(325,000.00)	0.00	325,000.00	325,000.00	0.00	0.00
Total Fund: 1XT633		**0.00**	**(146,076.00)**	**(325,000.00)**	**(325,000.00)**	**178,924.00**	**325,000.00**	**325,000.00**	**0.00**	**0.00**
Fund: 1XT634 - MUB Game Room										
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	11,518.00	0.00	11,516.00	2.00	19,862.00	19,862.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT634		**0.00**	**11,518.00**	**0.00**	**11,518.00**	**0.00**	**19,862.00**	**19,862.00**	**0.00**	**0.00**
Fund: 1XT635 - Morse 210/211										
8I1039	For Capital Projects (not R&R)	50.00	(46.00)	0.00	(46.00)	0.00	4,146.00	4,146.00	0.00	0.00
Total Fund: 1XT635		**50.00**	**(46.00)**	**0.00**	**(46.00)**	**0.00**	**4,146.00**	**4,146.00**	**0.00**	**0.00**
Fund: 1XT636 - Family Research Lab										
580005	Automated PO Carryforward Budget	0.00	333,404.51	0.00	0.00	333,404.51	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	441,000.00	441,000.00	0.00	441,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 1XT636		**441,000.00**	**774,404.51**	**0.00**	**441,000.00**	**333,404.51**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Fund: 1XT637 - PCAC Chalkboards										
8I1039	For Capital Projects (not R&R)	3,614.00	3,614.00	0.00	0.00	3,614.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(3,614.00)	(3,614.00)	0.00	0.00	(3,614.00)	3,614.00	3,614.00	0.00	0.00
Total Fund: 1XT637		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,614.00**	**3,614.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT638 - New MUB Doors										
580005	Automated PO Carryforward Budget	0.00	17,071.00	0.00	0.00	17,071.00	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	17,071.00	17,071.00	0.00	0.00
Total Fund: 1XT638		**0.00**	**17,071.00**	**0.00**	**0.00**	**17,071.00**	**17,071.00**	**17,071.00**	**0.00**	**0.00**
Fund: 1XT639 - MUB Patio										
580005	Automated PO Carryforward Budget	0.00	20,930.00	0.00	0.00	20,930.00	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	20,930.00	20,930.00	0.00	0.00
Total Fund: 1XT639		**0.00**	**20,930.00**	**0.00**	**0.00**	**20,930.00**	**20,930.00**	**20,930.00**	**0.00**	**0.00**
Fund: 1XT640 - JEL Phones										
8I2000	R & R Transfer In	12,084.00	12,084.00	0.00	12,084.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT640		**12,084.00**	**12,084.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT641 - PCAC Gallery Elevator										
8I1039	For Capital Projects (not R&R)	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(6,800.00)	(6,800.00)	0.00	0.00	(6,800.00)	6,800.00	6,800.00	0.00	0.00
Total Fund: 1XT641		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**6,800.00**	**0.00**	**0.00**
Fund: 1XT642 - Morrill 107 Renovation										
8I1039	For Capital Projects (not R&R)	5,470.00	5,326.55	0.00	0.00	5,326.55	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(5,470.00)	(5,470.00)	0.00	(143.45)	(5,326.55)	5,470.00	5,470.00	0.00	0.00
Total Fund: 1XT642		**0.00**	**(143.45)**	**0.00**	**(143.45)**	**0.00**	**5,470.00**	**5,470.00**	**0.00**	**0.00**
Fund: 1XT643 - Channel 11 Emergency Lights										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00
Total Fund: 1XT643		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**1,450.00**	**0.00**	**0.00**
Fund: 1XT644 - Relocate Nuclear MRS										
8I2000	R & R Transfer In	0.00	34,036.76	0.00	34,036.76	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT644		**0.00**	**34,036.76**	**0.00**	**34,036.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT645 - Oil Storage Tanks										
570300	Miscellaneous Sources	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,395.00	0.00	0.00	20,395.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	30,000.00	30,640.00	0.00	30,000.00	640.00	0.00	0.00	0.00	0.00
Total Fund: 1XT645		**30,000.00**	**51,035.00**	**0.00**	**30,640.00**	**20,395.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT646 - Horton Hall A/C Study										
580005	Automated PO Carryforward Budget	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT646		**19,000.00**	**38,000.00**	**0.00**	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT648 - SRA Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	7,603.00	7,603.00	0.00	0.00
Total Fund: 1XT648		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,603.00**	**7,603.00**	**0.00**	**0.00**
Fund: 1XT649 - Morse Renovations										
8I1039	For Capital Projects (not R&R)	0.00	(90.00)	0.00	(90.00)	0.00	16,150.00	16,150.00	0.00	0.00
Total Fund: 1XT649		**0.00**	**(90.00)**	**0.00**	**(90.00)**	**0.00**	**16,150.00**	**16,150.00**	**0.00**	**0.00**
Fund: 1XT650 - Building Envelope										
8I2000	R & R Transfer In	200,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT650		**200,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT651 - Outside Bleachers										
8I2000	R & R Transfer In	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT651		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT652 - Outside Bulletin Boards										
8I2000	R & R Transfer In	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT652		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT653 - Electric Distribution										
8I2000	R & R Transfer In	30,000.00	13,278.00	0.00	13,278.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT653		**30,000.00**	**13,278.00**	**0.00**	**13,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT654 - Electric Switchgear										
8I2000	R & R Transfer In	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT654		**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT655 - Exterior Doors										
8I2000	R & R Transfer In	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT655		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT656 - Exterior Maintenance										
8I2000	R & R Transfer In	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT656		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT657 - Fixed Classroom Seating										
8I2000	R & R Transfer In	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT657		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT658 - HVAC/R Systems										
8I2000	R & R Transfer In	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT658		**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**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: 1XT659 - Life Safety Systems										
8I2000	R & R Transfer In	250,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT659		**250,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT660 - Plumbing Systems										
8I2000	R & R Transfer In	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT660		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT661 - Roof Systems										
8I2000	R & R Transfer In	500,000.00	439,000.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT661		**500,000.00**	**439,000.00**	**0.00**	**439,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT662 - Storm Water II Compliance										
8I2000	R & R Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT662		**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT663 - VAT Replacement										
580005	Automated PO Carryforward Budget	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT663		**100,000.00**	**106,000.00**	**0.00**	**100,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT664 - Reline Congreve Sewer										
8I2000	R & R Transfer In	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT664		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT665 - Child Care Wall										
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT665		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT666 - Install Sprinkler 1 Leavitt										
8I2000	R & R Transfer In	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT666		**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT667 - PCAC Trans RM Ventilation										
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT667		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT668 - Install CW Line Morse										
8I2000	R & R Transfer In	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT668		**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT669 - C-Lot Repair										
8I2000	R & R Transfer In	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT669		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT670 - Conant Court Repair										
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT670		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT671 - Parsons 213										
8I1039	For Capital Projects (not R&R)	2,195.00	2,195.00	0.00	0.00	2,195.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	(2,195.00)	(2,195.00)	0.00	0.00	(2,195.00)	2,195.00	2,195.00	0.00	0.00
Total Fund: 1XT671		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**2,195.00**	**0.00**	**0.00**
Fund: 1XT672 - Stoke 3-Way Valve										
580005	Automated PO Carryforward Budget	0.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(246.68)	0.00	(246.68)	0.00	1,950.00	1,950.00	0.00	0.00
Total Fund: 1XT672		**0.00**	**993.32**	**0.00**	**(246.68)**	**1,240.00**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
Fund: 1XT673 - MUB Conference Doors										
8I1039	For Capital Projects (not R&R)	4,992.00	6,165.00	0.00	6,165.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT673		**4,992.00**	**6,165.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT674 - Kendall Sink										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Total Fund: 1XT674		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Fund: 1XT675 - VanDerGraf Chamber Fill										
580005	Automated PO Carryforward Budget	0.00	14,912.00	0.00	0.00	14,912.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	15,500.00	14,912.00	0.00	14,912.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT675		**15,500.00**	**29,824.00**	**0.00**	**14,912.00**	**14,912.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT676 - Morse 136 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	20,310.00	0.00	20,310.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT676		**0.00**	**20,310.00**	**0.00**	**20,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT677 - Hubbard Cupboard										
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: 1XT677		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT678 - Babcock Furnace										
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: 1XT678		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT679 - Christensen Door Replace										
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: 1XT679		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT680 - Williamson Door Replace										
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: 1XT680		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT681 - Parsons 138 Renovation										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	17,301.00	0.00	0.00	17,301.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	13,401.00	(13,401.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT681		**0.00**	**17,301.00**	**0.00**	**17,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT682 - Horton Room 130										
8I1039	For Capital Projects (not R&R)	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(2,198.23)	0.00	17,801.77	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT682		**0.00**	**17,801.77**	**0.00**	**17,801.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT683 - UNH-M Office Renovation										
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	(3,000.00)	0.00	22,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT683		**0.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT684 - Water Tank Rental										
570300	Miscellaneous Sources	0.00	0.00	(3,800.00)	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: 1XT684		**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT685 - Racquet Ball Courts										
8I2000	R & R Transfer In	0.00	72,535.01	0.00	72,535.01	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT685		**0.00**	**72,535.01**	**0.00**	**72,535.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT686 - Rec Sports Laundry										
8I1039	For Capital Projects (not R&R)	0.00	17,755.00	0.00	17,755.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT686		**0.00**	**17,755.00**	**0.00**	**17,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT687 - Kendall Library A/C										
8I2000	R & R Transfer In	0.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT687		**0.00**	**109,000.00**	**0.00**	**109,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT688 - Telecom UPS/ Generator										
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 Transfer In	0.00	18,896.50	0.00	18,896.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT688		**0.00**	**18,896.50**	**0.00**	**18,896.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT689 - Morse room 372 & 373										
8I1039	For Capital Projects (not R&R)	0.00	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT689		**0.00**	**23,600.00**	**0.00**	**23,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT690 - BSC Consolidation										
8I1039	For Capital Projects (not R&R)	0.00	867.37	0.00	0.00	867.37	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT690		**0.00**	**180,867.37**	**0.00**	**180,000.00**	**867.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT691 - LSA Feasability Study										
8I1039	For Capital Projects (not R&R)	0.00	9,422.00	0.00	9,422.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	13,244.00	0.00	13,244.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT691		**0.00**	**22,666.00**	**0.00**	**22,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT692 - Dean's Office Suite										
8I2000	R & R Transfer In	0.00	18,950.00	0.00	18,950.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT692		**0.00**	**18,950.00**	**0.00**	**18,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT693 - CMAQ DOT Grant										
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: 1XT693		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT694 - Zercher Relocation										
8I1039	For Capital Projects (not R&R)	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	10,815.00	(10,815.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT694		**0.00**	**11,000.00**	**0.00**	**10,815.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT695 - Service Building Air										
8I2000	R & R Transfer In	0.00	18,350.00	0.00	18,350.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT695		**0.00**	**18,350.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT696 - Nesmith Space Migration										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT696		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT697 - Demeritt Rooms 21/20										
8I1039	For Capital Projects (not R&R)	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	18,800.00	(18,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT697		**0.00**	**18,800.00**	**0.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT698 - Demeritt Rm 5 A/C										
8I1039	For Capital Projects (not R&R)	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	9,300.00	(9,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT698		**0.00**	**9,300.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	29,666.00	(29,666.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	56,666.00	0.00	35,000.00	21,666.00	0.00	0.00	0.00	0.00
Total Fund: 1XT699		**0.00**	**56,666.00**	**0.00**	**74,666.00**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT700 - McDaniel Drive Relocation										
8I2000	R & R Transfer In	0.00	845,984.44	33,556.00	845,984.44	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT700		**0.00**	**845,984.44**	**33,556.00**	**845,984.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT701 - Demeritt Renovation Rm 3&7										
8I1039	For Capital Projects (not R&R)	0.00	14,557.00	0.00	0.00	14,557.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	14,557.00	(14,557.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT701		**0.00**	**14,557.00**	**0.00**	**14,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT702 - Ballard Street Feasibility										
8I1039	For Capital Projects (not R&R)	0.00	144,000.00	0.00	72,300.00	71,700.00	0.00	0.00	0.00	0.00
Total Fund: 1XT702		**0.00**	**144,000.00**	**0.00**	**72,300.00**	**71,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT703 - 1 Leavitt Lane Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	102,500.00	(102,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	125,000.00	0.00	22,500.00	102,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XT703		**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT704 - IWO Lease										
570300	Miscellaneous Sources	0.00	65,000.00	(4,820.00)	65,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT704		**0.00**	**65,000.00**	**(4,820.00)**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT705 - DOT Shelter and Lighting										
570300	Miscellaneous Sources	0.00	86,400.00	0.00	4,318.40	82,081.60	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	21,600.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT705		**0.00**	**108,000.00**	**0.00**	**25,918.40**	**82,081.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT706 - Putnam HVAC										
8I2000	R & R Transfer In	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT706		**0.00**	**44,000.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT707 - PCAC Flood Repair										
8I2000	R & R Transfer In	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT707		**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT708 - Memorials and Tributes										
540200	UNHF Benefactor Gifts Transfer	0.00	2,750.00	0.00	2,800.00	(50.00)	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: 1XT708		**0.00**	**2,750.00**	**0.00**	**2,800.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT709 - ROTC Power Rm 207										
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,750.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT709		**0.00**	**1,650.00**	**2,750.00**	**4,400.00**	**(2,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT710 - Parson Hall Code Survey										
8I1039	For Capital Projects (not R&R)	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT710		**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT711 - Telecom Office Renovation										
8I1039	For Capital Projects (not R&R)	0.00	121,852.62	11,675.40	121,852.62	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT711		**0.00**	**121,852.62**	**11,675.40**	**121,852.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT712 - Parsons Rm 247 Lab Renov										
8I2000	R & R Transfer In	0.00	21,150.00	0.00	21,150.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT712		**0.00**	**21,150.00**	**0.00**	**21,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT713 - Highland House AIRMAP Study										
8I2000	R & R Transfer In	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT713		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT714 - UNH Utility Infrastructure Proj										
551400	Interest Income - bond issuance	0.00	0.00	4,557.36	4,557.36	(4,557.36)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	28,000,000.00	28,292,120.00	28,292,120.00	(292,120.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT714		**0.00**	**28,000,000.00**	**28,296,677.36**	**28,296,677.36**	**(296,677.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT715 - Parsons Hall Phase I Study										
8I2000	R & R Transfer In	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT715		**0.00**	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT716 - Env Tech Bldg Addition Study										
8I2000	R & R Transfer In	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT716		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT717 - Gables Complex Addition										
8I1039	For Capital Projects (not R&R)	0.00	68,460.00	0.00	0.00	68,460.00	0.00	0.00	0.00	0.00
Total Fund: 1XT717		**0.00**	**68,460.00**	**0.00**	**0.00**	**68,460.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT718 - Hubbard Dormitory Addition										
8I1039	For Capital Projects (not R&R)	0.00	39,820.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00
Total Fund: 1XT718		**0.00**	**39,820.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT719 - Forest Park II Renovation										
8I1039	For Capital Projects (not R&R)	0.00	39,820.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00
Total Fund: 1XT719		**0.00**	**39,820.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT720 - FY05 SARRC Inst Funding										
8I2000	R & R Transfer In	0.00	3,000,000.00	180,000.00	982,000.00	2,018,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT720		**0.00**	**3,000,000.00**	**180,000.00**	**982,000.00**	**2,018,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT721 - PCAC M-Wing HVAC										
8I2000	R & R Transfer In	0.00	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT721		**0.00**	**405,000.00**	**0.00**	**405,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT722 - Interior Painting										
8I2000	R & R Transfer In	0.00	63,604.28	3,604.28	63,604.28	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT722		**0.00**	**63,604.28**	**3,604.28**	**63,604.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT723 - Enhanced Elect Equip-Morse										
8I2000	R & R Transfer In	0.00	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT723		**0.00**	**47,000.00**	**0.00**	**47,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT724 - Paint Exterior Walls - Hood										
8I2000	R & R Transfer In	0.00	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT724		**0.00**	**61,000.00**	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT725 - Paint Ext Walls - Taylor Hall										
8I2000	R & R Transfer In	0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT725		**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT726 - Paint Exterior Walls - PCAC										
8I2000	R & R Transfer In	0.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT726		**0.00**	**39,000.00**	**0.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT727 - Paint Ext Walls - Grant House										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT727		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT728 - Paint Ext Walls - Green/Fish										
8I2000	R & R Transfer In	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT728		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT729 - Replace Shutters - Hood										
8I2000	R & R Transfer In	0.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT729		**0.00**	**17,500.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT730 - Exterior Paint - Academic Blg										
8I2000	R & R Transfer In	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT730		**0.00**	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT731 - Paint Ext Walls - 11 Brook Wy										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT731		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT732 - Replace Gutters - Ham Smith										
8I2000	R & R Transfer In	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT732		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT733 - Bulletin Brds-Academic Class										
8I2000	R & R Transfer In	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT733		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT734 - CMU Sealant-Split Block Str										
8I2000	R & R Transfer In	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT734		**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT735 - Elevator Upgrade - Fieldhouse										
8I2000	R & R Transfer In	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT735		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT736 - Bird Flyway										
8I1039	For Capital Projects (not R&R)	0.00	82,708.00	0.00	82,708.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT736		**0.00**	**82,708.00**	**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT737 - Hamilton Smith-Heating Upgrade										
8I2000	R & R Transfer In	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT737		**0.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT738 - MUB Carpet Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	27,763.63	(27,763.63)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	27,764.00	0.00	0.00	27,764.00	0.00	0.00	0.00	0.00
Total Fund: 1XT738		**0.00**	**27,764.00**	**0.00**	**27,763.63**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT739 - Stone Veneer at MUB Circle										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	57,500.00	(57,500.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XT739		**0.00**	**57,500.00**	**0.00**	**57,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT740 - Demeritt Rm 101/103/106/209										
8I2000	R & R Transfer In	0.00	14,406.00	0.00	14,406.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT740		**0.00**	**14,406.00**	**0.00**	**14,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT741 - Hood House Bathroom Light/Fan										
8I2000	R & R Transfer In	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT741		**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT742 - Hood House - Power Upgrade										
8I2000	R & R Transfer In	0.00	6,595.60	0.00	6,595.60	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT742		**0.00**	**6,595.60**	**0.00**	**6,595.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT743 - Refurbishment of OSR Offices										
8I2000	R & R Transfer In	0.00	34,351.00	0.00	34,351.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT743		**0.00**	**34,351.00**	**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT744 - Morrill Hall Brick Restoration										
8I2000	R & R Transfer In	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT744		**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT745 - Kitchen Cabinets - CSDC										
8I2000	R & R Transfer In	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT745		**0.00**	**16,500.00**	**16,500.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT746 - Verizon Tower Lease-Durham #2										
570343	Other Sources-Rental	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT746		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT747 - Athletic Field Irrigation System										
8I2000	R & R Transfer In	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT747		**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT749 - VPAA BSC Relocation to Stoke										
8I2000	R & R Transfer In	0.00	20,260.00	20,260.00	20,260.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT749		**0.00**	**20,260.00**	**20,260.00**	**20,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT750 - Surge Suppression-LCD Proj										
8I1039	For Capital Projects (not R&R)	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT750		**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1XT751 - Demeritt Hall A/C-Physics Libr										
8I1039	For Capital Projects (not R&R)	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT751		**0.00**	**19,200.00**	**14,400.00**	**14,400.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QT001 - Atkins Track Endowment Project										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4QT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG050 - Keene Science										
520300	State Capital Appropriations	(14,869.47)	(14,869.47)	(14,869.47)	(14,869.47)	0.00	0.00	14,869.47	0.00	0.00
Total Fund: 5XG050		**(14,869.47)**	**(14,869.47)**	**(14,869.47)**	**(14,869.47)**	**0.00**	**0.00**	**14,869.47**	**0.00**	**0.00**
Total Org: UTDC04		**101,144,656.21**	**157,567,226.33**	**29,878,800.77**	**42,258,824.34**	**115,308,401.99**	**17,844,827.52**	**18,568,655.68**	**17,277,639.81**	**17,120,210.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTEM11 - Electricity **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									
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	7,202.77	7,202.77	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.77**	**7,202.77**	**0.00**	**0.00**
Total Org: UTEM11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.77**	**7,202.77**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTEM12 - Propane **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										
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	15,359.33	15,359.33	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: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,359.33**	**15,359.33**	**0.00**	**0.00**
Total Org: UTEM12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,359.33**	**15,359.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTGR11 - Recycling **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										
5703	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**
Total Org: UTGR11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTMS10 - Fire Department **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										
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	25,683.42	25,683.42	31,370.62	31,370.62
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,683.42**	**25,683.42**	**31,370.62**	**31,370.62**
Total Org: UTMS10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,683.42**	**25,683.42**	**31,370.62**	**31,370.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTMS11 - Sewer **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									
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	81,054.52	81,054.52	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,054.52**	**81,054.52**	**0.00**	**0.00**
Total Org: UTMS11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,054.52**	**81,054.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTMS12 - Campus Water **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: 1DT001 - Water Treatment Plant										
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	14,692.66	14,692.66
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,457.43	76,457.43
Total Fund: 1DT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,150.09**	**91,150.09**
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.94	278.94
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.94**	**278.94**
Total Org: UTMS12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,429.03**	**91,429.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTMS13 - Water 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: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	28,674.99	28,674.99	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	7,706.10	7,706.10	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: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,381.09**	**36,381.09**	**0.00**	**0.00**
Total Org: UTMS13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,381.09**	**36,381.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTMS15 - Recycling **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									
570343 Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	13,967.52	13,967.52	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,967.52**	**13,967.52**	**0.00**	**0.00**
Total Org: UTMS15	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,967.52**	**13,967.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP010 - Executive Director of 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										
520120	Ufund CBC State Appropriation Alloc	140,000.00	140,000.00	11,667.00	140,000.00	0.00	15,300.00	15,300.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	12,500.00	12,500.00	0.00	12,500.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1UT000		**152,500.00**	**152,500.00**	**11,667.00**	**152,516.50**	**(16.50)**	**65,300.00**	**65,300.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP010		**152,500.00**	**152,500.00**	**11,667.00**	**152,516.50**	**(16.50)**	**65,300.00**	**65,300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP011 - Grounds and Roads **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										
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	54,400.00	54,400.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(15,860.49)	15,860.49	30,934.17	30,934.17	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	75,000.00	75,000.00	0.00	0.00	75,000.00	150,000.00	150,000.00	0.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
Total Fund: 1UT000		**75,000.00**	**75,000.00**	**0.00**	**(15,860.49)**	**90,860.49**	**290,334.17**	**290,334.17**	**0.00**	**0.00**
Total Org: UTP011		**75,000.00**	**75,000.00**	**0.00**	**(15,860.49)**	**90,860.49**	**290,334.17**	**290,334.17**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP012 - Municipal 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	0.00	0.00	16,907.81	19,653.65	(19,653.65)	5,999.09	5,999.09	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	319.33	13,958.46	(13,958.46)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	34.50	103.50	(103.50)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	(12,136.92)	48,699.59	(48,699.59)	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**5,124.72**	**82,415.20**	**(82,415.20)**	**5,999.09**	**5,999.09**	**0.00**	**0.00**
Total Org: UTP012		**0.00**	**0.00**	**5,124.72**	**82,415.20**	**(82,415.20)**	**5,999.09**	**5,999.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP020 - Plant Maintenance **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: 13GHST - NH Office State Planning Def										
5301	State Programs	8,834.00	8,834.00	0.00	0.00	8,834.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**8,834.00**	**8,834.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V018 - Oyster River Watershed										
5301	State Programs	14,150.00	14,150.00	0.00	0.00	14,150.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(14,150.63)	(14,150.63)	0.00	(0.63)	(14,150.00)	14,150.63	14,150.63	0.00	0.00
Total Fund: 13V018		**(0.63)**	**(0.63)**	**0.00**	**(0.63)**	**0.00**	**14,150.63**	**14,150.63**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C189 - Oyster River Watershed /Cost Sh										
5320	Cost Sharing	(516.00)	(516.00)	0.00	0.00	(516.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,043.71	0.00
533000	Recovery of F&A Costs	(3,720.70)	(3,720.70)	0.00	0.00	(3,720.70)	0.00	0.00	(1,723.92)	3,720.70
8I1003	NonMand Tran In-Cost Share	430.63	430.63	0.00	0.00	430.63	(947.27)	(2,206.14)	0.00	1,775.51
8I1006	NonMand Tran In-General Funds	0.00	0.00	(13,775.98)	(13,775.98)	13,775.98	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(8,658.00)	(8,658.00)	0.00	0.00	(8,658.00)	0.00	0.00	0.00	8,658.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,568.73)	(1,568.73)	0.00	0.00	(1,568.73)	0.00	0.00	0.00	1,568.73
Total Fund: 15C189		**(14,032.80)**	**(14,032.80)**	**(13,775.98)**	**(13,775.98)**	**(256.82)**	**(947.27)**	**(2,206.14)**	**10,319.79**	**15,722.94**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP020		**(5,199.43)**	**(5,199.43)**	**(13,775.98)**	**(13,776.61)**	**8,577.18**	**13,203.36**	**11,944.49**	**10,319.79**	**15,722.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP021 - Maintenance Contracts **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										
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: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP022 - Carpentry/Hardware/Painting **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										
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	5,568.00	5,568.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**	**5,568.00**
Total Org: UTP022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**	**5,568.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP023 - Mechanical/Electrical **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										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	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
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	1,664.00	1,664.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.00**	**1,664.00**
Total Org: UTP023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.00**	**1,664.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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									
570343 Other Sources-Rental	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**
Total Org: UTP024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP025 - Central Receiving/Stores **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	0.00	42.51	42.51	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	258.00	258.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,300.51**	**150,300.51**	**0.00**	**0.00**
Total Org: UTP025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,300.51**	**150,300.51**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP026 - Stock Room Inventory **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										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	6.72	6.72	574,469.80	1,372,601.57
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	3,311.08	3,311.08	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
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: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.80**	**3,317.80**	**574,469.80**	**1,372,601.57**
Total Org: UTP026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.80**	**3,317.80**	**574,469.80**	**1,372,601.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP030 - 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	0.00	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	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	107,615.72	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,615.72**	**0.00**	**0.00**
Total Org: UTP030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,615.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP031 - Recreation and Athletics **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										
5703	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**
Total Org: UTP031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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	881.00	18,115.22	(18,115.22)	4,042.13	4,042.13	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	4,808.60	4,808.60	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
8210	Non Mandatory Transfers In	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**	**881.00**	**18,115.22**	**(18,115.22)**	**8,850.73**	**8,850.73**	**0.00**	**0.00**
Total Org: UTP032		**0.00**	**0.00**	**881.00**	**18,115.22**	**(18,115.22)**	**8,850.73**	**8,850.73**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP033 - Auxiliary 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										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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**
Total Org: UTP033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP034 - Maintenance 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: 1UT000 - Facilities Educational and General									
520120 Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	69,701.00	69,701.00	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,701.00**	**69,701.00**	**0.00**	**0.00**
Total Org: UTP034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,701.00**	**69,701.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP035 - Facilities Area I **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	1,860.11	2,909.49	(2,909.49)	494.26	494.26	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	535.96	535.96	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**1,860.11**	**2,909.49**	**(2,909.49)**	**1,030.22**	**1,030.22**	**0.00**	**0.00**
Total Org: UTP035		**0.00**	**0.00**	**1,860.11**	**2,909.49**	**(2,909.49)**	**1,030.22**	**1,030.22**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP036 - Facilities Area II **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	280.50	(280.50)	0.00	0.00	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**280.50**	**(280.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP036	**0.00**	**0.00**	**0.00**	**280.50**	**(280.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP037 - Facilities Area III **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	241.88	(241.88)	138.00	138.00	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**241.88**	**(241.88)**	**138.00**	**138.00**	**0.00**	**0.00**
Total Org: UTP037	**0.00**	**0.00**	**0.00**	**241.88**	**(241.88)**	**138.00**	**138.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP038 - Facilities Area IV **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	22.00	1,108.00	(1,108.00)	1,518.02	1,518.02	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	347.00	347.00	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
8I1039	For Capital Projects (not R&R)	0.00	0.00	(67,050.02)	(158,927.75)	158,927.75	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**(67,028.02)**	**(157,819.75)**	**157,819.75**	**36,865.02**	**36,865.02**	**0.00**	**0.00**
Total Org: UTP038		**0.00**	**0.00**	**(67,028.02)**	**(157,819.75)**	**157,819.75**	**36,865.02**	**36,865.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTTR01 - Transportation 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: 1ATTRN - Transportation Services										
570300	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5937	Transit - Parking - Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00	13,934.00	13,934.00	80,877.00	80,877.00
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	38,277.81	38,277.81	39,403.77	39,403.77
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	26,144.87	26,144.87	23,092.30	23,092.30
59Z730	Transit-Parking Metered Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z735	Transit - Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
59Z740	Transit - Women's Athletics	0.00	0.00	0.00	0.00	0.00	115.00	115.00	18,579.65	18,579.65
59Z745	Transit - Men's Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,307.70	27,307.70
59Z770	Transit - Campus Depts	0.00	0.00	0.00	0.00	0.00	11,784.84	11,784.84	138,160.50	138,160.50
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	1,001.00	1,001.00	17,690.00	17,690.00
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00
59Z790	Transit-Parking Special Events	0.00	0.00	0.00	0.00	0.00	13,288.53	13,288.53	5,225.00	5,225.00
8210	Non Mandatory Transfers In	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
Total Fund: 1ATTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,538.05**	**138,538.05**	**477,335.92**	**477,335.92**
Fund: 1UT000 - Facilities Educational and General										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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**
Total Org: UTTR01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,538.05**	**138,538.05**	**477,335.92**	**477,335.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTTR02 - Parking 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: 1ATTRN - Transportation Services										
570300	Miscellaneous Sources	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
59Z700	Transit-Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00	704,618.78	707,765.79	759,607.87	759,607.87
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	539,580.54	539,580.54	509,931.63	509,931.63
59Z716	Parking Day Permit Revenue	0.00	0.00	0.00	0.00	0.00	44,805.19	44,805.19	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,569.89	4,569.89
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z730	Transit-Parking Metered Parking	0.00	0.00	0.00	0.00	0.00	141,555.32	141,555.32	128,085.46	128,085.46
59Z770	Transit - Campus Depts	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	30,000.00	30,000.00
Total Fund: 1ATTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430,559.83**	**1,433,706.84**	**1,432,194.85**	**1,432,194.85**
Fund: 1UT000 - Facilities Educational and General										
5800	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: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTTR02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430,559.83**	**1,433,706.84**	**1,432,194.85**	**1,432,194.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTTR03 - Vehicle Maintenance **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: 1ATTRN - Transportation Services										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTTR03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTTR04 - Automotive Inventory **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										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,002.12	91,002.12
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,002.12**	**91,002.12**
Total Org: UTTR04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,002.12**	**91,002.12**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1ATTRN - Transportation Services										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z755	Transit-Parking Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ATTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities Educational and General										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,982.00	269,982.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	1,982.00	3,018.00	10,651.31	10,651.31	91,314.70	97,141.56
570343	Other Sources-Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	4,668.40	4,668.40	120,374.70	120,374.70
59Z755	Transit-Parking Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,806.86	0.00
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z780	Transit-Parking Fuel card Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**50,000.00**	**50,000.00**	**0.00**	**41,982.00**	**8,018.00**	**17,219.71**	**17,219.71**	**487,498.26**	**487,498.26**
Total Org: UTTR05		**50,000.00**	**50,000.00**	**0.00**	**41,982.00**	**8,018.00**	**17,219.71**	**17,219.71**	**487,498.26**	**487,498.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

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: 1UT000 - Facilities Educational and General										
570343	Other Sources-Rental	0.00	265,000.00	30,414.80	30,414.80	234,585.20	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	97,030.90	97,030.90	(97,030.90)	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**265,000.00**	**127,445.70**	**127,445.70**	**137,554.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTTTOW		**0.00**	**265,000.00**	**127,445.70**	**127,445.70**	**137,554.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UTAVPF		**101,825,638.78**	**158,505,208.90**	**29,941,396.08**	**42,909,148.07**	**115,596,060.83**	**20,991,872.24**	**21,859,398.26**	**22,402,560.61**	**23,048,666.12**

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: 1DUEND - Endow Income Under Distrib										
5500	Endowment Income-USNH	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	0.80	0.80	(657,492.48)	(657,492.48)
550001	Endow Distr Contra Rev	0.00	0.00	128,465.84	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DUEND		**0.00**	**0.00**	**128,465.84**	**0.00**	**0.00**	**0.80**	**0.80**	**(657,492.48)**	**(657,492.48)**
Fund: 1GMEND - Endow Income Over Distribution										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	235.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GMEND		**0.00**	**0.00**	**235.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GUEND - Endow Income Over Distribution										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	4,190.48	0.00	149,421.75
5500	Endowment Income-USNH	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	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	144,525.43	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GUEND		**0.00**	**0.00**	**144,525.43**	**0.00**	**0.00**	**0.00**	**4,190.48**	**0.00**	**149,421.75**
Fund: 1LUEND - Loan-Endow Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	49.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LUEND		**0.00**	**0.00**	**49.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1M0001 - Hogan Unitrust										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	14,465.39	(14,465.39)	22,678.00	30,865.57	36,477.80	36,477.80
551300	Other Interest Income	0.00	0.00	0.00	7,797.50	(7,797.50)	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	46,153.60	(46,153.60)	20,813.99	69,831.29	(47,862.69)	(47,862.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,628.00)	4,628.00	(50,121.00)	(60,697.00)	(24,196.00)	(24,196.00)
Total Fund: 1M0001		**0.00**	**0.00**	**0.00**	**63,788.49**	**(63,788.49)**	**(6,629.01)**	**39,999.86**	**(35,580.89)**	**(35,580.89)**
Fund: 1M0002 - Pooled Life Income										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	1,070.69	(1,070.69)	3,428.82	3,428.82	4,301.71	4,301.71
551300	Other Interest Income	0.00	0.00	(28.58)	1,586.66	(1,586.66)	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(12.08)	(12.08)	12.08	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	(1,701.40)	1,700.71	(1,700.71)	(671.71)	(671.71)	(641.12)	(641.12)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	425.23	(2,146.68)	2,146.68	(62.83)	(62.83)	(1,512.40)	(1,512.40)
Total Fund: 1M0002		**0.00**	**0.00**	**(1,316.83)**	**2,199.30**	**(2,199.30)**	**2,694.28**	**2,694.28**	**2,148.19**	**2,148.19**

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: 1M0003 - John Maddock Trust										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	357.06	(357.06)	550.06	732.76	785.34	785.34
551300	Other Interest Income	0.00	0.00	174.37	349.87	(349.87)	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	(699.62)	287.65	(287.65)	4,537.50	6,168.59	(6,098.22)	(6,098.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	395.23	1,802.81	(1,802.81)	(6,347.05)	(6,136.16)	1,723.61	1,723.61
Total Fund: 1M0003		**0.00**	**0.00**	**(130.02)**	**2,797.39**	**(2,797.39)**	**(1,259.49)**	**765.19**	**(3,589.27)**	**(3,589.27)**
Fund: 1QU001 - Shirley F. Barker Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	62.46	0.00	(91.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(93.07)	0.00	(94.44)
Total Fund: 1QU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.61)**	**0.00**	**(185.88)**
Fund: 1QU002 - Edward F. Cate										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,237.81	0.00	(1,812.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,844.44)	0.00	(1,871.70)
Total Fund: 1QU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(606.63)**	**0.00**	**(3,683.90)**
Fund: 1QU003 - Barbara Sands Emery										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,797.61	0.00	(4,095.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,168.69)	0.00	(4,230.31)
Total Fund: 1QU003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,371.08)**	**0.00**	**(8,326.15)**
Fund: 1QU004 - Simes T. Hoyt Trust										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,072.79	0.00	(3,034.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,088.63)	0.00	(3,134.29)
Total Fund: 1QU004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.84)**	**0.00**	**(6,168.95)**
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,694.62	0.00	(2,481.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,525.14)	0.00	(2,562.46)
Total Fund: 1QU005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(830.52)**	**0.00**	**(5,043.47)**

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: 1QU006 - J. O. Lyford										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	25.92	0.00	(37.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(38.62)	0.00	(39.19)
Total Fund: 1QU006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.70)**	**0.00**	**(77.14)**
Fund: 1QU007 - Theodora Lyman										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	5,147.95	0.00	(7,536.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,670.89)	0.00	(7,784.28)
Total Fund: 1QU007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,522.94)**	**0.00**	**(15,321.12)**
Fund: 1QU008 - Helen Mclaughlin										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	3,047.62	0.00	(4,461.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,541.22)	0.00	(4,608.35)
Total Fund: 1QU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.60)**	**0.00**	**(9,070.21)**
Fund: 1QU009 - Isabel Harriet A. Paul										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	134,912.99	0.00	(197,518.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(201,031.97)	0.00	(204,003.42)
Total Fund: 1QU009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,118.98)**	**0.00**	**(401,522.28)**
Fund: 1QU010 - Ruth E. Rumery										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,675.24	0.00	(3,916.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,986.31)	0.00	(4,045.23)
Total Fund: 1QU010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,311.07)**	**0.00**	**(7,961.88)**
Fund: 1QU011 - Victor P. Sanborn										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	10,924.08	0.00	(15,993.35)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,277.81)	0.00	(16,518.41)
Total Fund: 1QU011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,353.73)**	**0.00**	**(32,511.76)**

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: 1QU012 - Chester A. Scammon										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	820.41	0.00	(1,201.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,222.47)	0.00	(1,240.54)
Total Fund: 1QU012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(402.06)**	**0.00**	**(2,441.65)**
Fund: 1QU013 - Alice Hamilton Smith										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	33,191.24	0.00	(48,593.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(49,457.80)	0.00	(50,188.84)
Total Fund: 1QU013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,266.56)**	**0.00**	**(98,782.35)**
Fund: 1QU014 - Morris A. Stewart										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	235.97	0.00	(345.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(351.61)	0.00	(356.81)
Total Fund: 1QU014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.64)**	**0.00**	**(702.28)**
Fund: 1QU015 - General Unrestricted Endowment										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	149.95	0.00	(219.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(223.42)	0.00	(226.72)
Total Fund: 1QU015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(73.47)**	**0.00**	**(446.23)**
Fund: 1TU001 - Walter W. Lucasse										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	167,929.90	167,929.90	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(167,929.90)	(167,929.90)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	56,425.07	0.00	(82,608.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(84,078.22)	0.00	(85,320.98)
Total Fund: 1TU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,653.15)**	**0.00**	**(167,929.90)**
Fund: 1TU002 - Alice M. Mitchell Scholarship										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	11,306.04	0.00	(16,552.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,847.00)	0.00	(17,096.00)
Total Fund: 1TU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,540.96)**	**0.00**	**(33,648.58)**

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Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1TU003 - Edward and Selma Bacon Simon Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(32,538.59)	(32,538.59)	32,538.59	6,147.26	6,147.26	0.00	0.00
5500	Endowment Income-USNH	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	5,211.41	5,211.41	6,147.25	6,147.25
552099	Misc Gain/Loss	0.00	0.00	32,538.59	32,538.59	(32,538.59)	(6,147.26)	(6,147.26)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7,685.85	0.00	(10,649.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,383.58)	0.00	(10,999.39)
Total Fund: 1TU003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,211.41**	**1,513.68**	**6,147.25**	**(15,501.32)**
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
540098	Endowment Reinvestments	0.00	0.00	170.79	170.79	(170.79)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	188.37	188.37	(188.37)	221.82	221.82	0.00	0.00
5500	Endowment Income-USNH	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	(170.79)	0.00	0.00	188.37	188.37	221.81	221.81
552099	Misc Gain/Loss	0.00	0.00	(188.37)	(188.37)	188.37	(221.82)	(221.82)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	277.74	0.00	(384.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(411.46)	0.00	(397.58)
Total Fund: 1TU005		**0.00**	**0.00**	**(0.00)**	**170.79**	**(170.79)**	**188.37**	**54.65**	**221.81**	**(560.69)**
Fund: 1TU006 - Ben Thompson Trust										
550200	Other Endowment Income	0.00	0.00	0.00	6,834.07	(6,834.07)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	21,974.28	26,925.95	(26,925.95)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	49,694.11	67,543.08	(67,543.08)	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(12,344.74)	35,806.97	(35,806.97)	(53,904.71)	(53,904.71)	(88,259.85)	(67,751.23)
Total Fund: 1TU006		**0.00**	**0.00**	**59,323.65**	**137,110.07**	**(137,110.07)**	**(53,904.71)**	**(53,904.71)**	**(88,259.85)**	**(67,751.23)**
Fund: 1TU007 - Whidden Trust										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,033.63	1,017.82	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.82
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	2,530.33	(13,662.73)	(13,662.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	127.54	422.23	422.23
Total Fund: 1TU007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,691.50**	**(12,222.68)**	**(12,222.68)**

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: 1TU008 - Spaulding Memorial Fund										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	353,477.82	353,477.82	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(353,477.82)	(353,477.82)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	118,769.86	0.00	(173,884.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(176,977.33)	0.00	(179,593.23)
Total Fund: 1TU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58,207.47)**	**0.00**	**(353,477.82)**
Fund: 1TU009 - Paul J Holloway Endowment Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(0.01)	(0.01)	0.01	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	0.00	0.00	0.00	14,245.31	0.00	(20,855.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(21,226.76)	0.00	(21,540.51)
Total Fund: 1TU009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,981.45)**	**0.00**	**(42,396.32)**
Fund: 1TUEND - Endow - Endowment Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	1,377.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TUEND		**0.00**	**0.00**	**1,377.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUAEND		**0.00**	**0.00**	**332,530.46**	**206,066.04**	**(206,066.04)**	**(53,698.35)**	**(196,902.73)**	**(788,627.92)**	**(1,830,826.49)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUAPPR - State Appropriation **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										
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUAPPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 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
8210	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,588.12	(1,588.12)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	79,851.00	79,851.00	0.00	98,150.00	(18,299.00)	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total Fund: 1UU000		**79,851.00**	**79,851.00**	**0.00**	**99,738.12**	**(19,887.12)**	**0.00**	**0.00**	**75,000.00**	**75,000.00**
Total Org: UUCONT		**79,851.00**	**79,851.00**	**0.00**	**99,738.12**	**(19,887.12)**	**0.00**	**0.00**	**75,000.00**	**75,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 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	697.08	697.08
Total Fund: 14ZU02		**(5,275.86)**	**(5,275.86)**	**0.00**	**0.00**	**(5,275.86)**	**0.00**	**0.00**	**697.08**	**697.08**
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	(3,058.03)	(3,058.03)	0.00	600.59	(3,658.62)	964.25	964.25	2,093.78	2,093.78
Total Fund: 14ZU04		**(13,347.58)**	**(13,347.58)**	**0.00**	**600.59**	**(13,948.17)**	**964.25**	**964.25**	**2,093.78**	**2,093.78**
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	(3,173.48)	(3,173.48)	0.00	2,071.07	(5,244.55)	1,289.57	1,289.57	1,883.91	1,883.91
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		**(42,733.23)**	**(42,733.23)**	**0.00**	**2,071.07**	**(44,804.30)**	**1,289.57**	**1,289.57**	**1,883.91**	**1,883.91**
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	(1,358.35)	(1,358.35)	82.80	3,501.35	(4,859.70)	1,358.35	1,358.35	0.00	0.00
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		**(19,780.41)**	**(19,780.41)**	**82.80**	**3,501.35**	**(23,281.76)**	**1,358.35**	**1,358.35**	**0.00**	**0.00**
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**
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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 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	(3,306.17)	(3,306.17)	357.81	2,868.39	(6,174.56)	1,005.21	1,005.21	2,300.96	2,300.96
Total Fund: 14ZU10		**(5,612.23)**	**(5,612.23)**	**357.81**	**2,868.39**	**(8,480.62)**	**1,005.21**	**1,005.21**	**2,300.96**	**2,300.96**
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	(748.86)	(748.86)	118.89	1,330.24	(2,079.10)	670.63	670.63	78.23	78.23
Total Fund: 14ZU11		**(2,314.52)**	**(2,314.52)**	**118.89**	**1,330.24**	**(3,644.76)**	**670.63**	**670.63**	**78.23**	**78.23**
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	(1,313.48)	(1,313.48)	0.00	2,232.14	(3,545.62)	385.49	385.49	927.99	927.99
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		**(47,236.35)**	**(47,236.35)**	**0.00**	**2,232.14**	**(49,468.49)**	**385.49**	**385.49**	**927.99**	**927.99**
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: 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
Total Fund: 14ZU17		**(930.40)**	**(930.40)**	**0.00**	**0.00**	**(930.40)**	**0.00**	**0.00**	**0.00**	**0.00**
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
Total Fund: 14ZU19		**(4,645.83)**	**(4,645.83)**	**0.00**	**0.00**	**(4,645.83)**	**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: 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	(58,929.33)	(58,929.33)	1,682.96	36,502.99	(95,432.32)	31,426.45	31,426.45	27,502.88	27,502.88
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		**(342,078.75)**	**(342,078.75)**	**1,682.96**	**36,502.99**	**(378,581.74)**	**31,426.45**	**31,426.45**	**27,502.88**	**27,502.88**
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
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	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	(47.28)	(47.28)	80.33	469.72	(517.00)	47.28	47.28	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		**(3,895.70)**	**(3,895.70)**	**80.33**	**469.72**	**(4,365.42)**	**47.28**	**47.28**	**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**
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	2,694.45	2,694.45
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**	**2,694.45**	**2,694.45**
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	0.00	0.00	164.18	3,173.31	(3,173.31)	0.00	0.00	0.00	0.00
Total Fund: 14ZU27		**(7,111.52)**	**(7,111.52)**	**164.18**	**3,173.31**	**(10,284.83)**	**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: 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	(516.00)	(516.00)	0.00	900.00	(1,416.00)	516.00	516.00	0.00	0.00
Total Fund: 14ZU28		**(1,499.10)**	**(1,499.10)**	**0.00**	**900.00**	**(2,399.10)**	**516.00**	**516.00**	**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	0.00	0.00	40.80	702.13	(702.13)	0.00	0.00	0.00	0.00
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		**(23,389.75)**	**(23,389.75)**	**40.80**	**702.13**	**(24,091.88)**	**0.00**	**0.00**	**0.00**	**0.00**
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	(390.99)	(390.99)	73.20	450.64	(841.63)	0.00	0.00	390.99	390.99
Total Fund: 14ZU30		**(5,719.00)**	**(5,719.00)**	**73.20**	**450.64**	**(6,169.64)**	**0.00**	**0.00**	**390.99**	**390.99**
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
Total Fund: 14ZU33		**(409.70)**	**(409.70)**	**0.00**	**0.00**	**(409.70)**	**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**
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	(1,876.99)	(1,876.99)	244.21	2,261.15	(4,138.14)	771.03	771.03	1,105.96	1,105.96
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		**(25,837.70)**	**(25,837.70)**	**244.21**	**2,261.15**	**(28,098.85)**	**771.03**	**771.03**	**1,105.96**	**1,105.96**
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**

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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: 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
Total Fund: 14ZU37		**(21,297.61)**	**(21,297.61)**	**0.00**	**0.00**	**(21,297.61)**	**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	(6,384.54)	(6,384.54)	69.61	2,010.25	(8,394.79)	3,123.24	3,123.24	3,261.30	3,261.30
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
Total Fund: 14ZU39		**(66,543.50)**	**(66,543.50)**	**69.61**	**2,010.25**	**(68,553.75)**	**3,123.24**	**3,123.24**	**3,261.30**	**3,261.30**
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
Total Fund: 14ZU41		**(3,273.74)**	**(3,273.74)**	**0.00**	**0.00**	**(3,273.74)**	**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	(2,556.95)	(2,556.95)	57.60	264.00	(2,820.95)	1,051.25	1,051.25	1,505.70	1,505.70
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		**(7,311.91)**	**(7,311.91)**	**57.60**	**264.00**	**(7,575.91)**	**1,051.25**	**1,051.25**	**1,505.70**	**1,505.70**
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
Total Fund: 14ZU43		**(16,313.86)**	**(16,313.86)**	**0.00**	**0.00**	**(16,313.86)**	**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	(1,005.93)	(1,005.93)	0.00	609.44	(1,615.37)	736.20	736.20	269.73	269.73
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		**(17,678.21)**	**(17,678.21)**	**0.00**	**609.44**	**(18,287.65)**	**736.20**	**736.20**	**269.73**	**269.73**

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: 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	(1,928.27)	(1,928.27)	(470.45)	2,362.80	(4,291.07)	858.31	858.31	1,069.96	1,069.96
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		**(44,541.34)**	**(44,541.34)**	**(470.45)**	**2,362.80**	**(46,904.14)**	**858.31**	**858.31**	**1,069.96**	**1,069.96**
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
Total Fund: 14ZU46		**(2,987.30)**	**(2,987.30)**	**0.00**	**0.00**	**(2,987.30)**	**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
Total Fund: 14ZU47		**(302.40)**	**(302.40)**	**0.00**	**0.00**	**(302.40)**	**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	(4,599.55)	(4,599.55)	2,103.39	7,602.93	(12,202.48)	2,006.50	2,006.50	2,593.05	2,593.05
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		**(56,339.96)**	**(56,339.96)**	**2,103.39**	**7,602.93**	**(63,942.89)**	**2,006.50**	**2,006.50**	**2,593.05**	**2,593.05**
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**
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)	655.39	655.39	113.40	113.40
Total Fund: 14ZU52		**(1,516.89)**	**(1,516.89)**	**0.00**	**0.00**	**(1,516.89)**	**655.39**	**655.39**	**113.40**	**113.40**
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**

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: 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	(1,002.12)	(1,002.12)	0.00	191.69	(1,193.81)	563.90	563.90	438.22	438.22
Total Fund: 14ZU63		**(1,909.88)**	**(1,909.88)**	**0.00**	**191.69**	**(2,101.57)**	**563.90**	**563.90**	**438.22**	**438.22**
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	(887.07)	(887.07)	0.00	0.00	(887.07)	0.00	0.00	887.07	887.07
Total Fund: 14ZU64		**(1,229.45)**	**(1,229.45)**	**0.00**	**0.00**	**(1,229.45)**	**0.00**	**0.00**	**887.07**	**887.07**
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	(3,591.38)	(3,591.38)	303.57	2,794.42	(6,385.80)	1,744.28	1,744.28	1,847.10	1,847.10
Total Fund: 14ZU67		**(4,450.14)**	**(4,450.14)**	**303.57**	**2,794.42**	**(7,244.56)**	**1,744.28**	**1,744.28**	**1,847.10**	**1,847.10**
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	772.80	772.80
Total Fund: 14ZU69		**(17,179.12)**	**(17,179.12)**	**0.00**	**0.00**	**(17,179.12)**	**0.00**	**0.00**	**772.80**	**772.80**
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
Total Fund: 14ZU70		**(1,455.06)**	**(1,455.06)**	**0.00**	**0.00**	**(1,455.06)**	**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**

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: 14ZU72 - CWS New Futures										
531100	US Foundation & Not-for-Profit G&C	(1,193.39)	(1,193.39)	0.00	729.00	(1,922.39)	643.14	805.64	387.75	387.75
531300	Program Income-General	(1,531.89)	(1,531.89)	168.00	1,543.30	(3,075.19)	643.14	643.14	888.75	888.75
Total Fund: 14ZU72		**(2,725.28)**	**(2,725.28)**	**168.00**	**2,272.30**	**(4,997.58)**	**1,286.28**	**1,448.78**	**1,276.50**	**1,276.50**
Fund: 14ZU73 - CWS Manchester School District										
531100	US Foundation & Not-for-Profit G&C	(225.00)	(225.00)	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
531300	Program Income-General	(225.00)	(225.00)	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
Total Fund: 14ZU73		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**(450.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Fund: 14ZU74 - CWS Manchester Historic Associatio										
531300	Program Income-General	0.00	0.00	0.00	211.97	(211.97)	0.00	0.00	0.00	0.00
Total Fund: 14ZU74		**0.00**	**0.00**	**0.00**	**211.97**	**(211.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU75 - CWS Volunteers of America										
531300	Program Income-General	(100.13)	(100.13)	0.00	0.00	(100.13)	0.00	0.00	100.13	100.13
Total Fund: 14ZU75		**(100.13)**	**(100.13)**	**0.00**	**0.00**	**(100.13)**	**0.00**	**0.00**	**100.13**	**100.13**
Fund: 14ZU77 - CWS Town of Amesbury										
531300	Program Income-General	(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	26.78	26.78
Total Fund: 14ZU77		**(26.78)**	**(26.78)**	**0.00**	**0.00**	**(26.78)**	**0.00**	**0.00**	**26.78**	**26.78**
Fund: 14ZU79 - Sustainable Harvest International										
531300	Program Income-General	(54.38)	(54.38)	0.00	0.00	(54.38)	54.38	54.38	0.00	0.00
Total Fund: 14ZU79		**(54.38)**	**(54.38)**	**0.00**	**0.00**	**(54.38)**	**54.38**	**54.38**	**0.00**	**0.00**
Fund: 14ZU80 - Manchester School Dist ParkerVarney										
531300	Program Income-General	(665.00)	(665.00)	0.00	0.00	(665.00)	665.00	665.00	0.00	0.00
Total Fund: 14ZU80		**(665.00)**	**(665.00)**	**0.00**	**0.00**	**(665.00)**	**665.00**	**665.00**	**0.00**	**0.00**
Fund: 14ZU82 - Cool Air-Clean Planet										
531300	Program Income-General	0.00	0.00	98.15	995.58	(995.58)	0.00	0.00	0.00	0.00
Total Fund: 14ZU82		**0.00**	**0.00**	**98.15**	**995.58**	**(995.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUCWSP		**(1,087,553.22)**	**(1,087,553.22)**	**5,175.05**	**76,379.10**	**(1,163,932.32)**	**51,628.99**	**51,791.49**	**53,837.97**	**53,837.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUEXEC - Executive Searches **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: 1DU005 - Executive Search Funds										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	135,000.00	135,000.00	220,000.00	220,000.00
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: 1DU005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**135,000.00**	**220,000.00**	**220,000.00**
Total Org: UUEXEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**135,000.00**	**220,000.00**	**220,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1DU009 - Cummings Diversity Scholarship										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.90)	(41.90)
Total Fund: 1DU009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.90)**	**(41.90)**
Fund: 1GA068 - Glenice Dearborn Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	17,690.52	17,690.52	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	6,629.67	(6,629.67)	0.00	0.00	0.00	0.00
Total Fund: 1GA068		**0.00**	**0.00**	**0.00**	**6,629.67**	**(6,629.67)**	**17,690.52**	**17,690.52**	**0.00**	**0.00**
Fund: 1GA070 - David Long Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,050.00)	(4,050.00)
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	682.61	682.61	0.00	0.00
Total Fund: 1GA070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.61**	**682.61**	**(4,050.00)**	**(4,050.00)**
Fund: 1GA083 - Robert Kertzer Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GA083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GA084 - Hills Memorial Science Scholarship										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	11,641.08	(11,641.08)	0.00	0.00	0.00	0.00
Total Fund: 1GA084		**0.00**	**0.00**	**0.00**	**11,641.08**	**(11,641.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,434.09	(1,434.09)	0.00	0.00	0.00	0.00
Total Fund: 1GA085		**0.00**	**0.00**	**0.00**	**1,434.09**	**(1,434.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00	0.00	0.00
Total Fund: 1GA088		**0.00**	**0.00**	**0.00**	**3,350.00**	**(3,350.00)**	**0.00**	**53,600.00**	**0.00**	**0.00**
Fund: 1GB030 - TJ DAVIS PRIZE										
5500	Endowment Income-USNH	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	60.11	(60.11)	69.62	69.62	82.97	82.97
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	687.88	687.88	(687.88)	0.00	0.00	0.00	0.00
Total Fund: 1GB030		**0.00**	**0.00**	**687.88**	**747.99**	**(747.99)**	**69.62**	**69.62**	**82.97**	**82.97**
Fund: 1GE001 - William Cushing Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,568.55	(3,568.55)	4,133.56	4,133.56	4,925.66	4,925.66
Total Fund: 1GE001		**0.00**	**0.00**	**0.00**	**3,568.55**	**(3,568.55)**	**4,133.56**	**4,133.56**	**4,925.66**	**4,925.66**

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: 1GG002 - Class of 1929										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,754.86	(3,754.86)	4,343.65	4,343.65	0.00	0.00
Total Fund: 1GG002		**0.00**	**0.00**	**0.00**	**3,754.86**	**(3,754.86)**	**4,343.65**	**4,343.65**	**0.00**	**0.00**
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	279.45	(279.45)	0.00	0.00	0.00	0.00
Total Fund: 1GJ097		**0.00**	**0.00**	**0.00**	**279.45**	**(279.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU001 - Winfred E Chesley Fund										
5500	Endowment Income-USNH	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	692.93	(692.93)	802.64	802.64	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.44	956.44
Total Fund: 1GU001		**0.00**	**0.00**	**0.00**	**692.93**	**(692.93)**	**802.64**	**802.64**	**956.44**	**956.44**
Fund: 1GU002 - Concord Chapter Alumni Scholar										
5500	Endowment Income-USNH	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	438.62	(438.62)	508.06	508.06	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.42	605.42
Total Fund: 1GU002		**0.00**	**0.00**	**0.00**	**438.62**	**(438.62)**	**508.06**	**508.06**	**605.42**	**605.42**
Fund: 1GU007 - Wallaces Bookstore Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU008 - Alvin R Ingram Fellowship										
5500	Endowment Income-USNH	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	290.65	(290.65)	336.67	336.67	401.18	401.18
Total Fund: 1GU008		**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**336.67**	**401.18**	**401.18**
Fund: 1GU009 - Marcia McCann Scholarship										
5500	Endowment Income-USNH	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	1,085.36	(1,085.36)	1,257.20	1,257.20	1,498.12	1,498.12
Total Fund: 1GU009		**0.00**	**0.00**	**0.00**	**1,085.36**	**(1,085.36)**	**1,257.20**	**1,257.20**	**1,498.12**	**1,498.12**
Fund: 1GU010 - Petmezas Scholarship										
5500	Endowment Income-USNH	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	3,703.38	(3,703.38)	4,289.73	4,289.73	5,111.75	5,111.75
Total Fund: 1GU010		**0.00**	**0.00**	**0.00**	**3,703.38**	**(3,703.38)**	**4,289.73**	**4,289.73**	**5,111.75**	**5,111.75**
Fund: 1GU011 - Irving Ausman Mem Fellowship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor 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
Total Fund: 1GU011		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

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: 1GU015 - Graduate School Scholarships										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU016 - UNH Graduate Fellowship Fund										
5501	Endowment Income-UNHF	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	2,481.96	2,481.96	2,748.80	2,748.80
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,474.38	(2,474.38)	0.00	0.00	0.00	0.00
Total Fund: 1GU016		**0.00**	**0.00**	**0.00**	**2,474.38**	**(2,474.38)**	**2,481.96**	**2,481.96**	**2,748.80**	**2,748.80**
Fund: 1GU017 - Winnie R Allen Scholarship										
5500	Endowment Income-USNH	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	41,241.91	(41,241.91)	47,771.72	47,771.72	56,926.00	56,926.00
Total Fund: 1GU017		**0.00**	**0.00**	**0.00**	**41,241.91**	**(41,241.91)**	**47,771.72**	**47,771.72**	**56,926.00**	**56,926.00**
Fund: 1GU018 - Abbiati Memorial Scholarship										
5500	Endowment Income-USNH	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	916.13	(916.13)	1,061.18	1,061.18	1,264.53	1,264.53
Total Fund: 1GU018		**0.00**	**0.00**	**0.00**	**916.13**	**(916.13)**	**1,061.18**	**1,061.18**	**1,264.53**	**1,264.53**
Fund: 1GU019 - Forrest Eugene Adams Memorial										
5500	Endowment Income-USNH	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	401.28	(401.28)	464.82	464.82	553.89	553.89
Total Fund: 1GU019		**0.00**	**0.00**	**0.00**	**401.28**	**(401.28)**	**464.82**	**464.82**	**553.89**	**553.89**
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
5500	Endowment Income-USNH	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	525.86	(525.86)	609.12	609.12	725.84	725.84
Total Fund: 1GU020		**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**609.12**	**609.12**	**725.84**	**725.84**
Fund: 1GU021 - Governor John H Bartlett Fund										
5500	Endowment Income-USNH	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	871.95	(871.95)	1,010.01	1,010.01	1,203.55	1,203.55
Total Fund: 1GU021		**0.00**	**0.00**	**0.00**	**871.95**	**(871.95)**	**1,010.01**	**1,010.01**	**1,203.55**	**1,203.55**
Fund: 1GU022 - Frank Booma Memorial Scholarship										
5500	Endowment Income-USNH	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	310.23	(310.23)	359.35	359.35	428.21	428.21
Total Fund: 1GU022		**0.00**	**0.00**	**0.00**	**310.23**	**(310.23)**	**359.35**	**359.35**	**428.21**	**428.21**
Fund: 1GU023 - The Bunny Bryant Class of 1927										
5500	Endowment Income-USNH	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	836.93	(836.93)	2,320.49	2,320.49	4,427.89	4,427.89
Total Fund: 1GU023		**0.00**	**0.00**	**0.00**	**836.93**	**(836.93)**	**2,320.49**	**2,320.49**	**4,427.89**	**4,427.89**

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: 1GU024 - Louis P Bourgoin Scholarship										
5500	Endowment Income-USNH	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	258.67	(258.67)	299.63	299.63	357.04	357.04
Total Fund: 1GU024		**0.00**	**0.00**	**0.00**	**258.67**	**(258.67)**	**299.63**	**299.63**	**357.04**	**357.04**
Fund: 1GU025 - Harvey L Boutwell Scholarship										
5500	Endowment Income-USNH	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	431.93	(431.93)	500.32	500.32	596.19	596.19
Total Fund: 1GU025		**0.00**	**0.00**	**0.00**	**431.93**	**(431.93)**	**500.32**	**500.32**	**596.19**	**596.19**
Fund: 1GU026 - Edmund L Brigham Scholarship										
5500	Endowment Income-USNH	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	728.88	(728.88)	844.29	844.29	1,006.07	1,006.07
Total Fund: 1GU026		**0.00**	**0.00**	**0.00**	**728.88**	**(728.88)**	**844.29**	**844.29**	**1,006.07**	**1,006.07**
Fund: 1GU027 - O B Brown Scholarship Fund										
5500	Endowment Income-USNH	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	697.56	(697.56)	808.01	808.01	962.84	962.84
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.51	430.51
Total Fund: 1GU027		**0.00**	**0.00**	**0.00**	**697.56**	**(697.56)**	**808.01**	**808.01**	**1,393.35**	**1,393.35**
Fund: 1GU028 - Edna O Brown Scholarship										
5500	Endowment Income-USNH	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	2,982.61	(2,982.61)	3,454.85	3,454.85	4,116.88	4,116.88
Total Fund: 1GU028		**0.00**	**0.00**	**0.00**	**2,982.61**	**(2,982.61)**	**3,454.85**	**3,454.85**	**4,116.88**	**4,116.88**
Fund: 1GU029 - Cartlands of Lee Scholarship										
5500	Endowment Income-USNH	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	997.40	(997.40)	1,155.32	1,155.32	1,376.71	1,376.71
Total Fund: 1GU029		**0.00**	**0.00**	**0.00**	**997.40**	**(997.40)**	**1,155.32**	**1,155.32**	**1,376.71**	**1,376.71**
Fund: 1GU030 - James R. Carter Memorial Schola										
5500	Endowment Income-USNH	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	1,759.42	(1,759.42)	2,037.99	2,037.99	2,428.52	2,428.52
Total Fund: 1GU030		**0.00**	**0.00**	**0.00**	**1,759.42**	**(1,759.42)**	**2,037.99**	**2,037.99**	**2,428.52**	**2,428.52**
Fund: 1GU031 - Frank B Clark Fund										
5500	Endowment Income-USNH	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	1,754.06	1,754.06	2,090.18	2,090.18
Total Fund: 1GU031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.06**	**1,754.06**	**2,090.18**	**2,090.18**
Fund: 1GU032 - Stephen Decesare Memorial Schol										
5500	Endowment Income-USNH	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	622.92	(622.92)	721.54	721.54	859.81	859.81
Total Fund: 1GU032		**0.00**	**0.00**	**0.00**	**622.92**	**(622.92)**	**721.54**	**721.54**	**859.81**	**859.81**

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: 1GU033 - Class of 1898 Scholarship										
5500	Endowment Income-USNH	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	28,726.39	(28,726.39)	33,274.62	33,274.62	39,650.89	39,650.89
Total Fund: 1GU033		**0.00**	**0.00**	**0.00**	**28,726.39**	**(28,726.39)**	**33,274.62**	**33,274.62**	**39,650.89**	**39,650.89**
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch										
5500	Endowment Income-USNH	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	7,992.93	(7,992.93)	9,258.45	9,258.45	11,032.60	11,032.60
Total Fund: 1GU034		**0.00**	**0.00**	**0.00**	**7,992.93**	**(7,992.93)**	**9,258.45**	**9,258.45**	**11,032.60**	**11,032.60**
Fund: 1GU035 - Class of 1916 Scholarship										
5500	Endowment Income-USNH	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	452.88	(452.88)	524.59	524.59	625.11	625.11
Total Fund: 1GU035		**0.00**	**0.00**	**0.00**	**452.88**	**(452.88)**	**524.59**	**524.59**	**625.11**	**625.11**
Fund: 1GU036 - William S Sayward Class of 192										
5500	Endowment Income-USNH	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	5,461.26	(5,461.26)	6,325.93	6,325.93	7,538.14	7,538.14
Total Fund: 1GU036		**0.00**	**0.00**	**0.00**	**5,461.26**	**(5,461.26)**	**6,325.93**	**6,325.93**	**7,538.14**	**7,538.14**
Fund: 1GU037 - Class of 1928 Scholarship										
5500	Endowment Income-USNH	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	10,793.73	(10,793.73)	12,502.70	12,502.70	14,898.53	14,898.53
Total Fund: 1GU037		**0.00**	**0.00**	**0.00**	**10,793.73**	**(10,793.73)**	**12,502.70**	**12,502.70**	**14,898.53**	**14,898.53**
Fund: 1GU038 - Class of 1922 Scholarship										
5500	Endowment Income-USNH	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	4,495.02	(4,495.02)	5,206.71	5,206.71	6,204.45	6,204.45
Total Fund: 1GU038		**0.00**	**0.00**	**0.00**	**4,495.02**	**(4,495.02)**	**5,206.71**	**5,206.71**	**6,204.45**	**6,204.45**
Fund: 1GU039 - Class of 1931 Alumni Memorial										
5500	Endowment Income-USNH	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	6,023.60	(6,023.60)	6,977.31	6,977.31	8,314.34	8,314.34
Total Fund: 1GU039		**0.00**	**0.00**	**0.00**	**6,023.60**	**(6,023.60)**	**6,977.31**	**6,977.31**	**8,314.34**	**8,314.34**
Fund: 1GU040 - Bank Meridian Scholarship										
5500	Endowment Income-USNH	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	2,248.33	2,248.33	2,679.17	2,679.17
Total Fund: 1GU040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,248.33**	**2,248.33**	**2,679.17**	**2,679.17**
Fund: 1GU041 - Class of 1938 Memorial Scholar										
5500	Endowment Income-USNH	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	1,220.79	(1,220.79)	1,414.07	1,414.07	1,685.05	1,685.05
Total Fund: 1GU041		**0.00**	**0.00**	**0.00**	**1,220.79**	**(1,220.79)**	**1,414.07**	**1,414.07**	**1,685.05**	**1,685.05**

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: 1GU042 - Clarence E Clement Scholarship										
5500	Endowment Income-USNH	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	176.80	(176.80)	204.79	204.79	244.04	244.04
Total Fund: 1GU042		**0.00**	**0.00**	**0.00**	**176.80**	**(176.80)**	**204.79**	**204.79**	**244.04**	**244.04**
Fund: 1GU043 - Corrine H Coburn Fund										
5500	Endowment Income-USNH	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	1,461.75	(1,461.75)	1,693.19	1,693.19	2,017.64	2,017.64
Total Fund: 1GU043		**0.00**	**0.00**	**0.00**	**1,461.75**	**(1,461.75)**	**1,693.19**	**1,693.19**	**2,017.64**	**2,017.64**
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
5500	Endowment Income-USNH	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	509.38	(509.38)	590.03	590.03	703.09	703.09
Total Fund: 1GU044		**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**590.03**	**703.09**	**703.09**
Fund: 1GU045 - Melbourne W. Cummings Endowed										
5500	Endowment Income-USNH	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	71,057.81	(71,057.81)	82,308.35	82,308.35	98,080.72	98,080.72
Total Fund: 1GU045		**0.00**	**0.00**	**0.00**	**71,057.81**	**(71,057.81)**	**82,308.35**	**82,308.35**	**98,080.72**	**98,080.72**
Fund: 1GU046 - Paul Edward Corriveau Memorial										
5500	Endowment Income-USNH	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	431.93	(431.93)	500.32	500.32	596.19	596.19
Total Fund: 1GU046		**0.00**	**0.00**	**0.00**	**431.93**	**(431.93)**	**500.32**	**500.32**	**596.19**	**596.19**
Fund: 1GU048 - Currier Fisher Scholarship Fund										
5500	Endowment Income-USNH	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	1,284.62	(1,284.62)	1,488.01	1,488.01	1,773.15	1,773.15
Total Fund: 1GU048		**0.00**	**0.00**	**0.00**	**1,284.62**	**(1,284.62)**	**1,488.01**	**1,488.01**	**1,773.15**	**1,773.15**
Fund: 1GU049 - G Harris Daggett Memorial Schol										
5500	Endowment Income-USNH	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	1,988.68	(1,988.68)	1,751.27	1,751.27	1,633.86	1,633.86
Total Fund: 1GU049		**0.00**	**0.00**	**0.00**	**1,988.68**	**(1,988.68)**	**1,751.27**	**1,751.27**	**1,633.86**	**1,633.86**
Fund: 1GU050 - Alexander DanOff Endowed Schol										
5500	Endowment Income-USNH	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	1,110.34	1,110.34	1,323.11	1,323.11
Total Fund: 1GU050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.34**	**1,110.34**	**1,323.11**	**1,323.11**
Fund: 1GU051 - Robert L Deming Scholarship Fund										
5500	Endowment Income-USNH	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	354.48	(354.48)	410.61	410.61	489.29	489.29
Total Fund: 1GU051		**0.00**	**0.00**	**0.00**	**354.48**	**(354.48)**	**410.61**	**410.61**	**489.29**	**489.29**

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: 1GU052 - Kenneth E Denham Memorial Schol										
5500	Endowment Income-USNH	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	283.65	(283.65)	328.57	328.57	280.03	280.03
Total Fund: 1GU052		**0.00**	**0.00**	**0.00**	**283.65**	**(283.65)**	**328.57**	**328.57**	**280.03**	**280.03**
Fund: 1GU053 - Harry W Evans Scholarship										
5500	Endowment Income-USNH	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	774.69	(774.69)	897.34	897.34	1,069.30	1,069.30
Total Fund: 1GU053		**0.00**	**0.00**	**0.00**	**774.69**	**(774.69)**	**897.34**	**897.34**	**1,069.30**	**1,069.30**
Fund: 1GU054 - Sylvester M Foster Fund										
5500	Endowment Income-USNH	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	151.46	(151.46)	175.44	175.44	209.06	209.06
Total Fund: 1GU054		**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**175.44**	**209.06**	**209.06**
Fund: 1GU055 - Fred Englehart Scholarship Fun										
5500	Endowment Income-USNH	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	6,838.41	6,838.41	8,148.82	8,148.82
Total Fund: 1GU055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,838.41**	**6,838.41**	**8,148.82**	**8,148.82**
Fund: 1GU056 - Adelaide M Gooding Fund										
5500	Endowment Income-USNH	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	4,832.56	(4,832.56)	5,597.70	5,597.70	6,670.36	6,670.36
Total Fund: 1GU056		**0.00**	**0.00**	**0.00**	**4,832.56**	**(4,832.56)**	**5,597.70**	**5,597.70**	**6,670.36**	**6,670.36**
Fund: 1GU057 - John W Haines Scholarship										
5500	Endowment Income-USNH	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	374.62	(374.62)	433.93	433.93	517.09	517.09
Total Fund: 1GU057		**0.00**	**0.00**	**0.00**	**374.62**	**(374.62)**	**433.93**	**433.93**	**517.09**	**517.09**
Fund: 1GU058 - Willis DF Hayden Scholarship										
5500	Endowment Income-USNH	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	692.82	(692.82)	802.51	802.51	956.29	956.29
Total Fund: 1GU058		**0.00**	**0.00**	**0.00**	**692.82**	**(692.82)**	**802.51**	**802.51**	**956.29**	**956.29**
Fund: 1GU059 - Helen E Hayes Scholarship Fund										
5500	Endowment Income-USNH	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	1,949.11	(1,949.11)	2,257.71	2,257.71	2,690.35	2,690.35
Total Fund: 1GU059		**0.00**	**0.00**	**0.00**	**1,949.11**	**(1,949.11)**	**2,257.71**	**2,257.71**	**2,690.35**	**2,690.35**
Fund: 1GU060 - Henderson Memorial Scholarship										
5500	Endowment Income-USNH	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	896.39	(896.39)	1,038.31	1,038.31	1,237.28	1,237.28
Total Fund: 1GU060		**0.00**	**0.00**	**0.00**	**896.39**	**(896.39)**	**1,038.31**	**1,038.31**	**1,237.28**	**1,237.28**

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: 1GU061 - Larry Hogan Scholarship Fund										
5500	Endowment Income-USNH	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	10,730.12	(10,730.12)	12,429.01	12,429.01	14,810.73	14,810.73
Total Fund: 1GU061		**0.00**	**0.00**	**0.00**	**10,730.12**	**(10,730.12)**	**12,429.01**	**12,429.01**	**14,810.73**	**14,810.73**
Fund: 1GU062 - Hennessey Scholarship										
5500	Endowment Income-USNH	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	1,090.39	(1,090.39)	1,263.03	1,263.03	1,505.06	1,505.06
Total Fund: 1GU062		**0.00**	**0.00**	**0.00**	**1,090.39**	**(1,090.39)**	**1,263.03**	**1,263.03**	**1,505.06**	**1,505.06**
Fund: 1GU063 - Dorice & Richard Horan Scholarship										
5500	Endowment Income-USNH	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	439.39	(439.39)	508.96	508.96	606.49	606.49
Total Fund: 1GU063		**0.00**	**0.00**	**0.00**	**439.39**	**(439.39)**	**508.96**	**508.96**	**606.49**	**606.49**
Fund: 1GU064 - Edgar C Hirst Scholarship Fund										
5500	Endowment Income-USNH	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	1,957.02	(1,957.02)	2,266.88	2,266.88	2,701.27	2,701.27
Total Fund: 1GU064		**0.00**	**0.00**	**0.00**	**1,957.02**	**(1,957.02)**	**2,266.88**	**2,266.88**	**2,701.27**	**2,701.27**
Fund: 1GU065 - H A Holbrook Scholarship										
5500	Endowment Income-USNH	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	1,252.65	(1,252.65)	1,450.98	1,450.98	1,729.02	1,729.02
Total Fund: 1GU065		**0.00**	**0.00**	**0.00**	**1,252.65**	**(1,252.65)**	**1,450.98**	**1,450.98**	**1,729.02**	**1,729.02**
Fund: 1GU066 - Michael J and Nellie M Houriha										
5500	Endowment Income-USNH	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	3,424.56	3,424.56	4,080.80	4,080.80
Total Fund: 1GU066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,424.56**	**3,424.56**	**4,080.80**	**4,080.80**
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol										
5500	Endowment Income-USNH	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	977.07	(977.07)	1,131.77	1,131.77	1,348.65	1,348.65
Total Fund: 1GU067		**0.00**	**0.00**	**0.00**	**977.07**	**(977.07)**	**1,131.77**	**1,131.77**	**1,348.65**	**1,348.65**
Fund: 1GU068 - John S Holland Memorial Schol										
5500	Endowment Income-USNH	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	735.61	(735.61)	846.61	846.61	1,009.78	1,009.78
Total Fund: 1GU068		**0.00**	**0.00**	**0.00**	**735.61**	**(735.61)**	**846.61**	**846.61**	**1,009.78**	**1,009.78**
Fund: 1GU069 - Miriam Jackson Memorial Schol										
5500	Endowment Income-USNH	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	1,573.50	(1,573.50)	1,822.63	1,822.63	2,186.64	2,186.64
Total Fund: 1GU069		**0.00**	**0.00**	**0.00**	**1,573.50**	**(1,573.50)**	**1,822.63**	**1,822.63**	**2,186.64**	**2,186.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU071 - Lillian Johnson Scholarship										
5500	Endowment Income-USNH	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	30,296.90	(30,296.90)	35,093.79	35,093.79	41,818.65	41,818.65
Total Fund: 1GU071		**0.00**	**0.00**	**0.00**	**30,296.90**	**(30,296.90)**	**35,093.79**	**35,093.79**	**41,818.65**	**41,818.65**
Fund: 1GU072 - Richard Bruce Johnston Scholar										
5500	Endowment Income-USNH	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	367.42	367.42	437.83	437.83
Total Fund: 1GU072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.42**	**367.42**	**437.83**	**437.83**
Fund: 1GU073 - Elizabeth Jones Class of 1922										
5500	Endowment Income-USNH	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	27,479.86	(27,479.86)	31,657.78	31,657.78	37,595.55	37,595.55
Total Fund: 1GU073		**0.00**	**0.00**	**0.00**	**27,479.86**	**(27,479.86)**	**31,657.78**	**31,657.78**	**37,595.55**	**37,595.55**
Fund: 1GU074 - Ilmari Kainu Memorial Scholars										
5500	Endowment Income-USNH	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	10,526.68	10,526.68	12,543.86	12,543.86
Total Fund: 1GU074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,526.68**	**10,526.68**	**12,543.86**	**12,543.86**
Fund: 1GU075 - Hannaford Bros. Endowed Schol										
5500	Endowment Income-USNH	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	496.16	(496.16)	574.72	574.72	684.85	684.85
Total Fund: 1GU075		**0.00**	**0.00**	**0.00**	**496.16**	**(496.16)**	**574.72**	**574.72**	**684.85**	**684.85**
Fund: 1GU076 - Donald Whitney Libby Memorial										
5500	Endowment Income-USNH	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	481.10	(481.10)	557.28	557.28	664.07	664.07
Total Fund: 1GU076		**0.00**	**0.00**	**0.00**	**481.10**	**(481.10)**	**557.28**	**557.28**	**664.07**	**664.07**
Fund: 1GU077 - Mildred B Lionstone Scholarship										
5500	Endowment Income-USNH	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	168.50	(168.50)	195.18	195.18	232.58	232.58
Total Fund: 1GU077		**0.00**	**0.00**	**0.00**	**168.50**	**(168.50)**	**195.18**	**195.18**	**232.58**	**232.58**
Fund: 1GU078 - Janet Clark '42 Memorial Endow										
5500	Endowment Income-USNH	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	1,525.72	(1,525.72)	1,664.61	1,664.61	1,959.40	1,959.40
Total Fund: 1GU078		**0.00**	**0.00**	**0.00**	**1,525.72**	**(1,525.72)**	**1,664.61**	**1,664.61**	**1,959.40**	**1,959.40**
Fund: 1GU079 - Nancy E Lougee Memorial Schol										
5500	Endowment Income-USNH	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	779.11	(779.11)	902.47	902.47	1,075.41	1,075.41
Total Fund: 1GU079		**0.00**	**0.00**	**0.00**	**779.11**	**(779.11)**	**902.47**	**902.47**	**1,075.41**	**1,075.41**

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: 1GU080 - Harry Macleod Memorial Schol										
5500	Endowment Income-USNH	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	371.08	(371.08)	429.83	429.83	512.20	512.20
Total Fund: 1GU080		**0.00**	**0.00**	**0.00**	**371.08**	**(371.08)**	**429.83**	**429.83**	**512.20**	**512.20**
Fund: 1GU081 - Berry-Mattoon Fund										
5500	Endowment Income-USNH	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	4,182.34	(4,182.34)	4,844.53	4,844.53	5,772.86	5,772.86
Total Fund: 1GU081		**0.00**	**0.00**	**0.00**	**4,182.34**	**(4,182.34)**	**4,844.53**	**4,844.53**	**5,772.86**	**5,772.86**
Fund: 1GU082 - J Herbert Marceau Scholarship										
5500	Endowment Income-USNH	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	1,517.51	(1,517.51)	1,757.78	1,757.78	2,094.61	2,094.61
Total Fund: 1GU082		**0.00**	**0.00**	**0.00**	**1,517.51**	**(1,517.51)**	**1,757.78**	**1,757.78**	**2,094.61**	**2,094.61**
Fund: 1GU083 - Philip M Marston Scholarship										
5500	Endowment Income-USNH	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	547.19	547.19	652.05	652.05
Total Fund: 1GU083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.19**	**547.19**	**652.05**	**652.05**
Fund: 1GU084 - William F Marsh Fund										
5500	Endowment Income-USNH	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	302.82	(302.82)	350.76	350.76	417.98	417.98
Total Fund: 1GU084		**0.00**	**0.00**	**0.00**	**302.82**	**(302.82)**	**350.76**	**350.76**	**417.98**	**417.98**
Fund: 1GU085 - Howard E Mclane Memorial Schol										
5500	Endowment Income-USNH	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	1,896.74	(1,896.74)	2,192.17	2,192.17	1,273.92	1,273.92
Total Fund: 1GU085		**0.00**	**0.00**	**0.00**	**1,896.74**	**(1,896.74)**	**2,192.17**	**2,192.17**	**1,273.92**	**1,273.92**
Fund: 1GU086 - Jw Mcconnell Scholarship Fund										
5500	Endowment Income-USNH	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	1,732.97	(1,732.97)	2,003.11	2,003.11	2,384.30	2,384.30
Total Fund: 1GU086		**0.00**	**0.00**	**0.00**	**1,732.97**	**(1,732.97)**	**2,003.11**	**2,003.11**	**2,384.30**	**2,384.30**
Fund: 1GU087 - Elinor Metcalf Scholarship										
5500	Endowment Income-USNH	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	527.19	(527.19)	610.66	610.66	727.68	727.68
Total Fund: 1GU087		**0.00**	**0.00**	**0.00**	**527.19**	**(527.19)**	**610.66**	**610.66**	**727.68**	**727.68**
Fund: 1GU088 - E Roger Montgomery Memorial Schol										
5500	Endowment Income-USNH	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	446.42	(446.42)	517.11	517.11	616.20	616.20
Total Fund: 1GU088		**0.00**	**0.00**	**0.00**	**446.42**	**(446.42)**	**517.11**	**517.11**	**616.20**	**616.20**

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: 1GU089 - Mortarboard Scholarship										
5500	Endowment Income-USNH	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	256.06	(256.06)	296.61	296.61	353.44	353.44
Total Fund: 1GU089		**0.00**	**0.00**	**0.00**	**256.06**	**(256.06)**	**296.61**	**296.61**	**353.44**	**353.44**
Fund: 1GU090 - Maurice E Herbonne Scholarship										
5500	Endowment Income-USNH	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	188.09	(188.09)	217.87	217.87	259.61	259.61
Total Fund: 1GU090		**0.00**	**0.00**	**0.00**	**188.09**	**(188.09)**	**217.87**	**217.87**	**259.61**	**259.61**
Fund: 1GU091 - Barbara King Newman Scholarship										
5500	Endowment Income-USNH	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	1,666.45	(1,666.45)	1,925.08	1,925.08	2,289.44	2,289.44
Total Fund: 1GU091		**0.00**	**0.00**	**0.00**	**1,666.45**	**(1,666.45)**	**1,925.08**	**1,925.08**	**2,289.44**	**2,289.44**
Fund: 1GU092 - NH Branch National Civic Fed										
5500	Endowment Income-USNH	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	166.40	(166.40)	192.74	192.74	229.68	229.68
Total Fund: 1GU092		**0.00**	**0.00**	**0.00**	**166.40**	**(166.40)**	**192.74**	**192.74**	**229.68**	**229.68**
Fund: 1GU093 - The Ordway Fund										
5500	Endowment Income-USNH	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	312.89	(312.89)	362.42	362.42	431.87	431.87
Total Fund: 1GU093		**0.00**	**0.00**	**0.00**	**312.89**	**(312.89)**	**362.42**	**362.42**	**431.87**	**431.87**
Fund: 1GU094 - Albert N Otis Scholarship Fund										
5500	Endowment Income-USNH	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	4,605.43	4,605.43	5,487.94	5,487.94
Total Fund: 1GU094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.43**	**4,605.43**	**5,487.94**	**5,487.94**
Fund: 1GU095 - George Downes Parnell Memorial										
5500	Endowment Income-USNH	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	265.53	(265.53)	307.57	307.57	366.51	366.51
Total Fund: 1GU095		**0.00**	**0.00**	**0.00**	**265.53**	**(265.53)**	**307.57**	**307.57**	**366.51**	**366.51**
Fund: 1GU096 - Nettie M & Charles Parker Mem										
5500	Endowment Income-USNH	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	118.16	(118.16)	136.87	136.87	163.10	163.10
Total Fund: 1GU096		**0.00**	**0.00**	**0.00**	**118.16**	**(118.16)**	**136.87**	**136.87**	**163.10**	**163.10**
Fund: 1GU097 - Isabel Paul Scholarships										
5500	Endowment Income-USNH	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	7,572.18	(7,572.18)	8,771.08	8,771.08	10,451.84	10,451.84
Total Fund: 1GU097		**0.00**	**0.00**	**0.00**	**7,572.18**	**(7,572.18)**	**8,771.08**	**8,771.08**	**10,451.84**	**10,451.84**

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: 1GU098 - Robert G Perrault Memorial Schol										
5500	Endowment Income-USNH	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	364.69	(364.69)	422.43	422.43	503.38	503.38
Total Fund: 1GU098		**0.00**	**0.00**	**0.00**	**364.69**	**(364.69)**	**422.43**	**422.43**	**503.38**	**503.38**
Fund: 1GU099 - Luella Pettee Fund										
5500	Endowment Income-USNH	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	285.78	(285.78)	331.03	331.03	394.46	394.46
Total Fund: 1GU099		**0.00**	**0.00**	**0.00**	**285.78**	**(285.78)**	**331.03**	**331.03**	**394.46**	**394.46**
Fund: 1GU100 - Physical Plant O & M Public Sa										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	865.25	(865.25)	994.15	994.15	1,179.17	1,179.17
Total Fund: 1GU100		**0.00**	**0.00**	**0.00**	**865.25**	**(865.25)**	**994.15**	**994.15**	**1,179.17**	**1,179.17**
Fund: 1GU101 - Rosencrans W Pillsbury										
5500	Endowment Income-USNH	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	75.57	(75.57)	87.53	87.53	104.30	104.30
Total Fund: 1GU101		**0.00**	**0.00**	**0.00**	**75.57**	**(75.57)**	**87.53**	**87.53**	**104.30**	**104.30**
Fund: 1GU102 - Phi Mu Delta Scholarship Fund										
5500	Endowment Income-USNH	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	4,596.16	(4,596.16)	5,323.87	5,323.87	6,344.05	6,344.05
Total Fund: 1GU102		**0.00**	**0.00**	**0.00**	**4,596.16**	**(4,596.16)**	**5,323.87**	**5,323.87**	**6,344.05**	**6,344.05**
Fund: 1GU103 - Barbara Russell										
5500	Endowment Income-USNH	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	1,467.02	(1,467.02)	1,699.29	1,699.29	2,024.91	2,024.91
Total Fund: 1GU103		**0.00**	**0.00**	**0.00**	**1,467.02**	**(1,467.02)**	**1,699.29**	**1,699.29**	**2,024.91**	**2,024.91**
Fund: 1GU104 - Frank Randall Scholarship Fund										
5500	Endowment Income-USNH	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	18,673.39	(18,673.39)	21,629.93	21,629.93	25,774.78	25,774.78
Total Fund: 1GU104		**0.00**	**0.00**	**0.00**	**18,673.39**	**(18,673.39)**	**21,629.93**	**21,629.93**	**25,774.78**	**25,774.78**
Fund: 1GU105 - Alfred Ernest Richards Scholar										
5500	Endowment Income-USNH	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	757.32	(757.32)	877.22	877.22	1,045.32	1,045.32
Total Fund: 1GU105		**0.00**	**0.00**	**0.00**	**757.32**	**(757.32)**	**877.22**	**877.22**	**1,045.32**	**1,045.32**
Fund: 1GU106 - Lena Snow Sargent Scholarship										
5500	Endowment Income-USNH	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	7,540.53	7,540.53	8,985.49	8,985.49
Total Fund: 1GU106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.53**	**7,540.53**	**8,985.49**	**8,985.49**

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: 1GU107 - Charles H Sanders Fund										
5500	Endowment Income-USNH	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	454.50	(454.50)	526.46	526.46	627.34	627.34
Total Fund: 1GU107		**0.00**	**0.00**	**0.00**	**454.50**	**(454.50)**	**526.46**	**526.46**	**627.34**	**627.34**
Fund: 1GU108 - Walter N Shipley Fund										
5500	Endowment Income-USNH	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	302.82	(302.82)	350.76	350.76	417.98	417.98
Total Fund: 1GU108		**0.00**	**0.00**	**0.00**	**302.82**	**(302.82)**	**350.76**	**350.76**	**417.98**	**417.98**
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
5500	Endowment Income-USNH	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	10,175.71	(10,175.71)	11,786.83	11,786.83	14,045.48	14,045.48
Total Fund: 1GU110		**0.00**	**0.00**	**0.00**	**10,175.71**	**(10,175.71)**	**11,786.83**	**11,786.83**	**14,045.48**	**14,045.48**
Fund: 1GU111 - J Guy Smart Scholarship Fund										
5500	Endowment Income-USNH	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	17,728.64	(17,728.64)	20,535.60	20,535.60	24,470.75	24,470.75
Total Fund: 1GU111		**0.00**	**0.00**	**0.00**	**17,728.64**	**(17,728.64)**	**20,535.60**	**20,535.60**	**24,470.75**	**24,470.75**
Fund: 1GU112 - Roderick W Smith Scholarship										
5500	Endowment Income-USNH	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	151.46	(151.46)	175.44	175.44	209.06	209.06
Total Fund: 1GU112		**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**175.44**	**209.06**	**209.06**
Fund: 1GU113 - Valentine Smith Scholarship										
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Total Fund: 1GU113		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**400.00**	**400.00**
Fund: 1GU114 - Frederick Smyth Book Fund										
5500	Endowment Income-USNH	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	312.77	(312.77)	362.29	362.29	431.72	431.72
Total Fund: 1GU114		**0.00**	**0.00**	**0.00**	**312.77**	**(312.77)**	**362.29**	**362.29**	**431.72**	**431.72**
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
5500	Endowment Income-USNH	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	7,280.44	(7,280.44)	8,433.14	8,433.14	10,049.15	10,049.15
Total Fund: 1GU115		**0.00**	**0.00**	**0.00**	**7,280.44**	**(7,280.44)**	**8,433.14**	**8,433.14**	**10,049.15**	**10,049.15**
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
5500	Endowment Income-USNH	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	516.88	(516.88)	598.72	598.72	713.45	713.45
Total Fund: 1GU116		**0.00**	**0.00**	**0.00**	**516.88**	**(516.88)**	**598.72**	**598.72**	**713.45**	**713.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU117 - Paul Spilios Memorial Fund										
5500	Endowment Income-USNH	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	201.36	(201.36)	233.24	233.24	277.93	277.93
Total Fund: 1GU117		**0.00**	**0.00**	**0.00**	**201.36**	**(201.36)**	**233.24**	**233.24**	**277.93**	**277.93**
Fund: 1GU118 - William C. + Doris E. Sterling										
5500	Endowment Income-USNH	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	2,115.18	(2,115.18)	2,450.07	2,450.07	2,919.57	2,919.57
Total Fund: 1GU118		**0.00**	**0.00**	**0.00**	**2,115.18**	**(2,115.18)**	**2,450.07**	**2,450.07**	**2,919.57**	**2,919.57**
Fund: 1GU119 - Charles Stillings Fund										
5500	Endowment Income-USNH	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	20,042.68	(20,042.68)	23,214.81	23,214.81	27,653.66	27,653.66
Total Fund: 1GU119		**0.00**	**0.00**	**0.00**	**20,042.68**	**(20,042.68)**	**23,214.81**	**23,214.81**	**27,653.66**	**27,653.66**
Fund: 1GU120 - Fred Weare Stone Memorial										
5500	Endowment Income-USNH	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	14,544.53	(14,544.53)	16,787.58	16,787.58	20,005.21	20,005.21
Total Fund: 1GU120		**0.00**	**0.00**	**0.00**	**14,544.53**	**(14,544.53)**	**16,787.58**	**16,787.58**	**20,005.21**	**20,005.21**
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
5500	Endowment Income-USNH	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	296.73	(296.73)	343.71	343.71	409.58	409.58
Total Fund: 1GU121		**0.00**	**0.00**	**0.00**	**296.73**	**(296.73)**	**343.71**	**343.71**	**409.58**	**409.58**
Fund: 1GU122 - Corinne Trippetti Art Scholars										
5500	Endowment Income-USNH	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	1,487.43	(1,487.43)	1,722.93	1,722.93	2,053.09	2,053.09
Total Fund: 1GU122		**0.00**	**0.00**	**0.00**	**1,487.43**	**(1,487.43)**	**1,722.93**	**1,722.93**	**2,053.09**	**2,053.09**
Fund: 1GU123 - Alberta Curry Virgil Memorial										
5500	Endowment Income-USNH	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	2,078.33	(2,078.33)	2,407.39	2,407.39	2,868.71	2,868.71
Total Fund: 1GU123		**0.00**	**0.00**	**0.00**	**2,078.33**	**(2,078.33)**	**2,407.39**	**2,407.39**	**2,868.71**	**2,868.71**
Fund: 1GU124 - Theron A Thorp Memorial Schol										
5500	Endowment Income-USNH	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	1,265.70	(1,265.70)	1,466.10	1,466.10	1,747.04	1,747.04
Total Fund: 1GU124		**0.00**	**0.00**	**0.00**	**1,265.70**	**(1,265.70)**	**1,466.10**	**1,466.10**	**1,747.04**	**1,747.04**
Fund: 1GU125 - James A Wellman Memorial Schol										
5500	Endowment Income-USNH	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	3,786.37	(3,786.37)	4,385.86	4,385.86	5,226.30	5,226.30
Total Fund: 1GU125		**0.00**	**0.00**	**0.00**	**3,786.37**	**(3,786.37)**	**4,385.86**	**4,385.86**	**5,226.30**	**5,226.30**

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: 1GU126 - Earle A Welch Scholarship										
5500	Endowment Income-USNH	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	697.56	(697.56)	808.01	808.01	962.84	962.84
Total Fund: 1GU126		**0.00**	**0.00**	**0.00**	**697.56**	**(697.56)**	**808.01**	**808.01**	**962.84**	**962.84**
Fund: 1GU127 - Bertha I Norton										
5500	Endowment Income-USNH	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	1,488.48	(1,488.48)	1,724.15	1,724.15	2,054.55	2,054.55
Total Fund: 1GU127		**0.00**	**0.00**	**0.00**	**1,488.48**	**(1,488.48)**	**1,724.15**	**1,724.15**	**2,054.55**	**2,054.55**
Fund: 1GU128 - George T. Gilman Fund For Inte										
5500	Endowment Income-USNH	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	2,773.72	(2,773.72)	3,212.88	3,212.88	3,828.55	3,828.55
Total Fund: 1GU128		**0.00**	**0.00**	**0.00**	**2,773.72**	**(2,773.72)**	**3,212.88**	**3,212.88**	**3,828.55**	**3,828.55**
Fund: 1GU129 - The Blanche Dimond White and G										
5500	Endowment Income-USNH	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	247.30	(247.30)	286.45	286.45	341.34	341.34
Total Fund: 1GU129		**0.00**	**0.00**	**0.00**	**247.30**	**(247.30)**	**286.45**	**286.45**	**341.34**	**341.34**
Fund: 1GU130 - Avrum Gudelsky Endowed Schol										
5500	Endowment Income-USNH	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	1,330.27	(1,330.27)	1,540.94	1,540.94	1,510.38	1,510.38
Total Fund: 1GU130		**0.00**	**0.00**	**0.00**	**1,330.27**	**(1,330.27)**	**1,540.94**	**1,540.94**	**1,510.38**	**1,510.38**
Fund: 1GU131 - Charles H Wiggin Scholarship										
5500	Endowment Income-USNH	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	1,739.34	(1,739.34)	2,014.73	2,014.73	2,400.80	2,400.80
Total Fund: 1GU131		**0.00**	**0.00**	**0.00**	**1,739.34**	**(1,739.34)**	**2,014.73**	**2,014.73**	**2,400.80**	**2,400.80**
Fund: 1GU132 - Walter M Wiggin Scholarship										
5500	Endowment Income-USNH	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	757.10	(757.10)	876.97	876.97	1,045.02	1,045.02
Total Fund: 1GU132		**0.00**	**0.00**	**0.00**	**757.10**	**(757.10)**	**876.97**	**876.97**	**1,045.02**	**1,045.02**
Fund: 1GU134 - John G. Winant Memorial Schol										
5500	Endowment Income-USNH	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	12,001.33	12,001.33	14,301.09	14,301.09
Total Fund: 1GU134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,001.33**	**12,001.33**	**14,301.09**	**14,301.09**
Fund: 1GU135 - George H Williams Fund										
5500	Endowment Income-USNH	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	1,602.76	(1,602.76)	1,751.63	1,751.63	2,087.28	2,087.28
Total Fund: 1GU135		**0.00**	**0.00**	**0.00**	**1,602.76**	**(1,602.76)**	**1,751.63**	**1,751.63**	**2,087.28**	**2,087.28**

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: 1GU136 - George P. Wood Shoals Marine L										
5500	Endowment Income-USNH	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	17,424.85	(17,424.85)	20,177.65	20,177.65	23,933.35	23,933.35
Total Fund: 1GU136		**0.00**	**0.00**	**0.00**	**17,424.85**	**(17,424.85)**	**20,177.65**	**20,177.65**	**23,933.35**	**23,933.35**
Fund: 1GU137 - Austin Nickerson Memorial Fund										
5500	Endowment Income-USNH	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	3,060.36	(3,060.36)	3,518.68	3,518.68	4,192.95	4,192.95
Total Fund: 1GU137		**0.00**	**0.00**	**0.00**	**3,060.36**	**(3,060.36)**	**3,518.68**	**3,518.68**	**4,192.95**	**4,192.95**
Fund: 1GU138 - Gladys Wheeler Simeroth Endow										
5500	Endowment Income-USNH	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	883.42	(883.42)	1,023.29	1,023.29	1,219.38	1,219.38
Total Fund: 1GU138		**0.00**	**0.00**	**0.00**	**883.42**	**(883.42)**	**1,023.29**	**1,023.29**	**1,219.38**	**1,219.38**
Fund: 1GU139 - William H Yale Scholarship Fund										
5500	Endowment Income-USNH	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	10,334.91	(10,334.91)	11,971.23	11,971.23	14,265.23	14,265.23
Total Fund: 1GU139		**0.00**	**0.00**	**0.00**	**10,334.91**	**(10,334.91)**	**11,971.23**	**11,971.23**	**14,265.23**	**14,265.23**
Fund: 1GU140 - Paul M. Barlow Memorial Prize										
5500	Endowment Income-USNH	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	350.69	350.69	417.89	417.89
Total Fund: 1GU140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.69**	**350.69**	**417.89**	**417.89**
Fund: 1GU141 - Lt Albert A Charait Fund										
5500	Endowment Income-USNH	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	151.46	(151.46)	175.44	175.44	209.06	209.06
Total Fund: 1GU141		**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**175.44**	**209.06**	**209.06**
Fund: 1GU142 - Class of 1899 Prize										
5500	Endowment Income-USNH	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	126.24	(126.24)	146.22	146.22	174.24	174.24
Total Fund: 1GU142		**0.00**	**0.00**	**0.00**	**126.24**	**(126.24)**	**146.22**	**146.22**	**174.24**	**174.24**
Fund: 1GU144 - Helen Duncan Jones Prize										
5500	Endowment Income-USNH	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	188.73	(188.73)	218.61	218.61	260.50	260.50
Total Fund: 1GU144		**0.00**	**0.00**	**0.00**	**188.73**	**(188.73)**	**218.61**	**218.61**	**260.50**	**260.50**
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize										
5500	Endowment Income-USNH	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	526.33	526.33	627.19	627.19
Total Fund: 1GU145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.33**	**526.33**	**627.19**	**627.19**

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: 1GU146 - Mask And Dagger Achievement Award										
5500	Endowment Income-USNH	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	751.79	(751.79)	870.81	870.81	1,037.69	1,037.69
Total Fund: 1GU146		**0.00**	**0.00**	**0.00**	**751.79**	**(751.79)**	**870.81**	**870.81**	**1,037.69**	**1,037.69**
Fund: 1GU147 - Erskine Mason Memorial Prize										
5500	Endowment Income-USNH	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	122.59	(122.59)	142.00	142.00	169.21	169.21
Total Fund: 1GU147		**0.00**	**0.00**	**0.00**	**122.59**	**(122.59)**	**142.00**	**142.00**	**169.21**	**169.21**
Fund: 1GU148 - Leonard P Novak Memorial Award										
5500	Endowment Income-USNH	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	794.01	(794.01)	913.99	913.99	1,083.73	1,083.73
Total Fund: 1GU148		**0.00**	**0.00**	**0.00**	**794.01**	**(794.01)**	**913.99**	**913.99**	**1,083.73**	**1,083.73**
Fund: 1GU149 - Richard J. Shea Memorial Award										
5500	Endowment Income-USNH	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	271.25	(271.25)	314.19	314.19	374.40	374.40
Total Fund: 1GU149		**0.00**	**0.00**	**0.00**	**271.25**	**(271.25)**	**314.19**	**314.19**	**374.40**	**374.40**
Fund: 1GU150 - Smyth Memorial Prize										
5500	Endowment Income-USNH	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	438.42	438.42	522.43	522.43
Total Fund: 1GU150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.42**	**438.42**	**522.43**	**522.43**
Fund: 1GU151 - Anna Zornio Memorial Fund										
5500	Endowment Income-USNH	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	168.89	(168.89)	195.63	195.63	233.12	233.12
Total Fund: 1GU151		**0.00**	**0.00**	**0.00**	**168.89**	**(168.89)**	**195.63**	**195.63**	**233.12**	**233.12**
Fund: 1GU152 - Raymond E Bassett Memorial Pri										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	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	56.09	(56.09)	64.97	64.97	77.43	77.43
Total Fund: 1GU152		**0.00**	**0.00**	**0.00**	**56.09**	**(56.09)**	**64.97**	**64.97**	**77.43**	**77.43**
Fund: 1GU153 - Burlingame Senior Student Loan										
5500	Endowment Income-USNH	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	1,235.16	1,235.16	1,471.85	1,471.85
Total Fund: 1GU153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.16**	**1,235.16**	**1,471.85**	**1,471.85**
Fund: 1GU155 - Class of 1948 Trust Fund										
5500	Endowment Income-USNH	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	513.14	(513.14)	594.38	594.38	708.28	708.28
Total Fund: 1GU155		**0.00**	**0.00**	**0.00**	**513.14**	**(513.14)**	**594.38**	**594.38**	**708.28**	**708.28**

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: 1GU156 - Carol Korzeniewski Endowed Fun										
5500	Endowment Income-USNH	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	584.05	(584.05)	676.52	676.52	806.16	806.16
Total Fund: 1GU156		**0.00**	**0.00**	**0.00**	**584.05**	**(584.05)**	**676.52**	**676.52**	**806.16**	**806.16**
Fund: 1GU157 - Diettrich Memorial Cup Fund										
5500	Endowment Income-USNH	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	20.91	(20.91)	24.22	24.22	28.86	28.86
Total Fund: 1GU157		**0.00**	**0.00**	**0.00**	**20.91**	**(20.91)**	**24.22**	**24.22**	**28.86**	**28.86**
Fund: 1GU158 - The Ben Bronstein Endowed Schol										
5500	Endowment Income-USNH	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	883.42	(883.42)	1,023.29	1,023.29	1,219.38	1,219.38
Total Fund: 1GU158		**0.00**	**0.00**	**0.00**	**883.42**	**(883.42)**	**1,023.29**	**1,023.29**	**1,219.38**	**1,219.38**
Fund: 1GU160 - Fuller Foundation Endowed Fund										
5500	Endowment Income-USNH	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	1,010.01	1,010.01	1,203.55	1,203.55
Total Fund: 1GU160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.01**	**1,010.01**	**1,203.55**	**1,203.55**
Fund: 1GU161 - Sam Rosen Endowment Scholarship										
5400	Private 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	570.07	(570.07)	660.35	660.35	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	0.00	0.00	7.27	21.88	(21.88)	(0.87)	(0.87)	505.93	505.93
Total Fund: 1GU161		**0.00**	**0.00**	**7.27**	**591.95**	**(591.95)**	**659.48**	**659.48**	**505.93**	**505.93**
Fund: 1GU162 - General Melvin Zais Endowed Schol										
5500	Endowment Income-USNH	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	1,227.07	(1,227.07)	1,421.35	1,421.35	1,693.71	1,693.71
Total Fund: 1GU162		**0.00**	**0.00**	**0.00**	**1,227.07**	**(1,227.07)**	**1,421.35**	**1,421.35**	**1,693.71**	**1,693.71**
Fund: 1GU163 - The Frances Kling 1920 Schol										
5500	Endowment Income-USNH	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	778.77	(778.77)	902.08	902.08	1,074.94	1,074.94
Total Fund: 1GU163		**0.00**	**0.00**	**0.00**	**778.77**	**(778.77)**	**902.08**	**902.08**	**1,074.94**	**1,074.94**
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
5500	Endowment Income-USNH	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	596.42	(596.42)	690.85	690.85	823.23	823.23
Total Fund: 1GU164		**0.00**	**0.00**	**0.00**	**596.42**	**(596.42)**	**690.85**	**690.85**	**823.23**	**823.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU165 - S Judson Dunaway Fund										
5500	Endowment Income-USNH	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	2,938.08	(2,938.08)	3,403.27	3,403.27	4,055.42	4,055.42
Total Fund: 1GU165		**0.00**	**0.00**	**0.00**	**2,938.08**	**(2,938.08)**	**3,403.27**	**3,403.27**	**4,055.42**	**4,055.42**
Fund: 1GU167 - American Hotel Foundation Schol										
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	1,000.00	1,000.00	3,000.00	3,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GU167		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,500.00**	**2,500.00**	**3,000.00**	**3,000.00**
Fund: 1GU168 - Peter Lino Barili Mem Schol										
5500	Endowment Income-USNH	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	2,445.97	2,445.97	2,926.45	2,926.45
Total Fund: 1GU168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,445.97**	**2,445.97**	**2,926.45**	**2,926.45**
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
5500	Endowment Income-USNH	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	677.80	(677.80)	785.11	785.11	935.56	935.56
Total Fund: 1GU169		**0.00**	**0.00**	**0.00**	**677.80**	**(677.80)**	**785.11**	**785.11**	**935.56**	**935.56**
Fund: 1GU172 - W T Grant Scholarship										
5500	Endowment Income-USNH	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	1,107.11	(1,107.11)	1,282.40	1,282.40	1,528.14	1,528.14
Total Fund: 1GU172		**0.00**	**0.00**	**0.00**	**1,107.11**	**(1,107.11)**	**1,282.40**	**1,282.40**	**1,528.14**	**1,528.14**
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol										
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	10,000.00	10,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GU178		**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: 1GU181 - Governor Wesley Powell Scholar										
5500	Endowment Income-USNH	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	1,066.50	(1,066.50)	1,235.36	1,235.36	1,442.66	1,442.66
Total Fund: 1GU181		**0.00**	**0.00**	**0.00**	**1,066.50**	**(1,066.50)**	**1,235.36**	**1,235.36**	**1,442.66**	**1,442.66**
Fund: 1GU186 - Sonesta Hotels Scholarship Fund										
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	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GU186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU190 - University Folk Club Sc										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU190		**0.00**	**0.00**	**500.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU191 - UNH Memorial Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU192 - UNH Fund Feneral Alumni Schol										
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	8,442.00	8,442.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,525.00	(10,525.00)	28,385.00	28,385.00	13,234.93	13,234.93
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU192		**0.00**	**0.00**	**0.00**	**10,525.00**	**(10,525.00)**	**28,385.00**	**28,385.00**	**21,676.93**	**21,676.93**
Fund: 1GU193 - WHEB - Annual Scholarship										
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	0.00	0.00	81.57	378.01	(378.01)	486.40	486.40	489.47	489.47
Total Fund: 1GU193		**0.00**	**0.00**	**81.57**	**378.01**	**(378.01)**	**486.40**	**486.40**	**489.47**	**489.47**
Fund: 1GU196 - Booth Foundation Intrnl House										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU199 - Scholarships										
5500	Endowment Income-USNH	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	3,447.36	(3,447.36)	3,993.17	3,993.17	4,758.37	4,758.37
Total Fund: 1GU199		**0.00**	**0.00**	**0.00**	**3,447.36**	**(3,447.36)**	**3,993.17**	**3,993.17**	**4,758.37**	**4,758.37**
Fund: 1GU201 - Peter & Francis Martin										
5500	Endowment Income-USNH	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	6,964.35	(6,964.35)	8,067.01	8,067.01	9,612.85	9,612.85
Total Fund: 1GU201		**0.00**	**0.00**	**0.00**	**6,964.35**	**(6,964.35)**	**8,067.01**	**8,067.01**	**9,612.85**	**9,612.85**
Fund: 1GU202 - Granger Scholarship Endow										
5500	Endowment Income-USNH	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	4,499.71	(4,499.71)	5,212.15	5,212.15	6,210.93	6,210.93
Total Fund: 1GU202		**0.00**	**0.00**	**0.00**	**4,499.71**	**(4,499.71)**	**5,212.15**	**5,212.15**	**6,210.93**	**6,210.93**
Fund: 1GU203 - Class 33 End For Honors										
5500	Endowment Income-USNH	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	5,836.16	(5,836.16)	6,760.15	6,760.15	7,041.20	7,041.20
Total Fund: 1GU203		**0.00**	**0.00**	**0.00**	**5,836.16**	**(5,836.16)**	**6,760.15**	**6,760.15**	**7,041.20**	**7,041.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU207 - Martha Hopkins Award										
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
551100	Other Investment Income	0.00	0.00	540.17	2,305.85	(2,305.85)	2,471.38	2,471.38	2,171.31	2,171.31
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	213.00	(213.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU207		**0.00**	**0.00**	**540.17**	**2,518.85**	**(2,518.85)**	**2,471.38**	**2,471.38**	**2,171.31**	**2,171.31**
Fund: 1GU208 - J C Irving Memorial Schol										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Fund: 1GU208		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**100.00**	**100.00**
Fund: 1GU209 - Paul A Cote Scholarship										
5500	Endowment Income-USNH	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	6,748.38	(6,748.38)	7,816.85	7,816.85	9,314.75	9,314.75
Total Fund: 1GU209		**0.00**	**0.00**	**0.00**	**6,748.38**	**(6,748.38)**	**7,816.85**	**7,816.85**	**9,314.75**	**9,314.75**
Fund: 1GU210 - Penney Family Scholarship										
5500	Endowment Income-USNH	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	1,655.80	(1,655.80)	1,890.94	1,890.94	2,369.44	2,369.44
Total Fund: 1GU210		**0.00**	**0.00**	**0.00**	**1,655.80**	**(1,655.80)**	**1,890.94**	**1,890.94**	**2,369.44**	**2,369.44**
Fund: 1GU211 - Honors Research Support Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 1GU211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GU213 - Class of 51 Endow Schol										
5500	Endowment Income-USNH	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	1,444.01	(1,444.01)	3,435.54	3,435.54	6,870.72	6,870.72
Total Fund: 1GU213		**0.00**	**0.00**	**0.00**	**1,444.01**	**(1,444.01)**	**3,435.54**	**3,435.54**	**6,870.72**	**6,870.72**
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd										
5500	Endowment Income-USNH	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	954.25	(954.25)	1,105.34	1,105.34	1,317.15	1,317.15
Total Fund: 1GU214		**0.00**	**0.00**	**0.00**	**954.25**	**(954.25)**	**1,105.34**	**1,105.34**	**1,317.15**	**1,317.15**
Fund: 1GU215 - Col John & Helena Ayotte										
5500	Endowment Income-USNH	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	16,335.72	(16,335.72)	18,922.14	18,922.14	22,548.11	22,548.11
Total Fund: 1GU215		**0.00**	**0.00**	**0.00**	**16,335.72**	**(16,335.72)**	**18,922.14**	**18,922.14**	**22,548.11**	**22,548.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU216 - Temple Beth Israel Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	2,600.00	2,600.00	4,537.27	4,537.27
Total Fund: 1GU216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**4,537.27**	**4,537.27**
Fund: 1GU217 - Ruth Taber Morrell Scholar										
5501	Endowment Income-UNHF	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	13,155.15	13,155.15	15,367.58	15,367.58
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	10,372.27	(10,372.27)	0.00	0.00	0.00	0.00
Total Fund: 1GU217		**0.00**	**0.00**	**0.00**	**10,372.27**	**(10,372.27)**	**13,155.15**	**13,155.15**	**15,367.58**	**15,367.58**
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,600.00	(3,600.00)	4,000.00	4,000.00	4,000.00	4,000.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU218		**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Fund: 1GU219 - Mcininch Foundation Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,869.43	(1,869.43)	1,998.34	1,998.34	2,007.34	2,007.34
Total Fund: 1GU219		**0.00**	**0.00**	**0.00**	**1,869.43**	**(1,869.43)**	**1,998.34**	**1,998.34**	**2,007.34**	**2,007.34**
Fund: 1GU220 - CEPS Engineering Scholarship										
5500	Endowment Income-USNH	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	7,049.27	(7,049.27)	8,165.37	8,165.37	9,730.06	9,730.06
Total Fund: 1GU220		**0.00**	**0.00**	**0.00**	**7,049.27**	**(7,049.27)**	**8,165.37**	**8,165.37**	**9,730.06**	**9,730.06**
Fund: 1GU221 - Norma V And John W Spaven										
5500	Endowment Income-USNH	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	5,950.44	(5,950.44)	6,892.57	6,892.57	8,213.36	8,213.36
Total Fund: 1GU221		**0.00**	**0.00**	**0.00**	**5,950.44**	**(5,950.44)**	**6,892.57**	**6,892.57**	**8,213.36**	**8,213.36**
Fund: 1GU222 - Forrest S Smith Fund										
5500	Endowment Income-USNH	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	39,022.66	39,022.66	46,500.40	46,500.40
Total Fund: 1GU222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,022.66**	**39,022.66**	**46,500.40**	**46,500.40**
Fund: 1GU223 - Christopher F Weinheimer Schol										
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	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU223		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU224 - Talent Search Gifts										
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
Total Fund: 1GU224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
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	1,500.00	12,000.00	(12,000.00)	0.00	0.00	5,829.00	5,829.00
Total Fund: 1GU226		**0.00**	**0.00**	**1,500.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**5,829.00**	**5,829.00**
Fund: 1GU227 - Lola M Preston Endowed Scholar										
5500	Endowment Income-USNH	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	2,454.57	(2,454.57)	2,843.20	2,843.20	3,388.03	3,388.03
Total Fund: 1GU227		**0.00**	**0.00**	**0.00**	**2,454.57**	**(2,454.57)**	**2,843.20**	**2,843.20**	**3,388.03**	**3,388.03**
Fund: 1GU230 - Multiculture Recruitment Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GU230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GU231 - Class of 1944 Endowed Scholar										
5500	Endowment Income-USNH	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	215.28	(215.28)	596.92	596.92	1,044.37	1,044.37
Total Fund: 1GU231		**0.00**	**0.00**	**0.00**	**215.28**	**(215.28)**	**596.92**	**596.92**	**1,044.37**	**1,044.37**
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
5500	Endowment Income-USNH	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	3,503.88	(3,503.88)	4,052.94	4,052.94	5,002.79	5,002.79
Total Fund: 1GU232		**0.00**	**0.00**	**0.00**	**3,503.88**	**(3,503.88)**	**4,052.94**	**4,052.94**	**5,002.79**	**5,002.79**
Fund: 1GU233 - Class of 1961 Endowed Scholars										
5500	Endowment Income-USNH	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	621.85	(621.85)	1,724.15	1,724.15	3,352.64	3,352.64
Total Fund: 1GU233		**0.00**	**0.00**	**0.00**	**621.85**	**(621.85)**	**1,724.15**	**1,724.15**	**3,352.64**	**3,352.64**
Fund: 1GU235 - William Law Scholarship Fund										
5500	Endowment Income-USNH	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	440.19	(440.19)	1,220.47	1,220.47	2,328.86	2,328.86
Total Fund: 1GU235		**0.00**	**0.00**	**0.00**	**440.19**	**(440.19)**	**1,220.47**	**1,220.47**	**2,328.86**	**2,328.86**
Fund: 1GU239 - Andrew & Jean Young Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	500.00	500.00	300.00	300.00
Total Fund: 1GU239		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**	**300.00**	**300.00**

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: 1GU240 - Peterson Carsey Minority Schol										
5501	Endowment Income-UNHF	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	3,139.51	3,139.51	5,868.03	5,868.03
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,176.56	(1,176.56)	0.00	0.00	0.00	0.00
Total Fund: 1GU240		**0.00**	**0.00**	**0.00**	**1,176.56**	**(1,176.56)**	**3,139.51**	**3,139.51**	**5,868.03**	**5,868.03**
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
5501	Endowment Income-UNHF	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	1,722.06	1,722.06	2,011.67	2,011.67
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,357.77	(1,357.77)	0.00	0.00	0.00	0.00
Total Fund: 1GU241		**0.00**	**0.00**	**0.00**	**1,357.77**	**(1,357.77)**	**1,722.06**	**1,722.06**	**2,011.67**	**2,011.67**
Fund: 1GU242 - Austin & Winona Hubbard Schol										
5501	Endowment Income-UNHF	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	153,865.25	153,865.25
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	31,757.32	(31,757.32)	0.00	0.00	0.00	0.00
Total Fund: 1GU242		**0.00**	**0.00**	**0.00**	**31,757.32**	**(31,757.32)**	**0.00**	**0.00**	**153,865.25**	**153,865.25**
Fund: 1GU244 - Class of 1950 Endowed Schol										
5501	Endowment Income-UNHF	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	15,450.61	15,450.61
Total Fund: 1GU244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.61**	**15,450.61**
Fund: 1GU245 - University Community Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	363.00	(363.00)	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	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	1,412.79	1,412.79	2,376.01	2,376.01
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	637.00	(637.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU245		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,412.79**	**1,412.79**	**2,376.01**	**2,376.01**
Fund: 1GU246 - Hutchins Family Fund Scholarship										
5501	Endowment Income-UNHF	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	865.74	865.74	1,618.15	1,618.15
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	324.44	(324.44)	0.00	0.00	0.00	0.00
Total Fund: 1GU246		**0.00**	**0.00**	**0.00**	**324.44**	**(324.44)**	**865.74**	**865.74**	**1,618.15**	**1,618.15**
Fund: 1GU247 - Ingeborg Lock Endowed Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
5501	Endowment Income-UNHF	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	613.81	613.81	1,147.26	1,147.26
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	256.50	(256.50)	0.00	0.00	0.00	0.00
Total Fund: 1GU247		**0.00**	**0.00**	**0.00**	**256.50**	**(256.50)**	**3,113.81**	**3,113.81**	**1,147.26**	**1,147.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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										
5501	Endowment Income-UNHF	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	2,598.42	2,598.42	3,021.76	3,021.76
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,574.43	(2,574.43)	0.00	0.00	0.00	0.00
Total Fund: 1GU248		**0.00**	**0.00**	**0.00**	**2,574.43**	**(2,574.43)**	**2,598.42**	**2,598.42**	**3,021.76**	**3,021.76**
Fund: 1GU249 - Class of 1948 Scholarship Fund										
5501	Endowment Income-UNHF	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	1,504.00	1,504.00	2,685.62	2,685.62
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,723.47	(2,723.47)	0.00	0.00	0.00	0.00
Total Fund: 1GU249		**0.00**	**0.00**	**0.00**	**2,723.47**	**(2,723.47)**	**1,504.00**	**1,504.00**	**2,685.62**	**2,685.62**
Fund: 1GU250 - Kate Harvey Burns Scholarship										
5501	Endowment Income-UNHF	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	670.75	670.75	1,276.56	1,276.56
Total Fund: 1GU250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670.75**	**670.75**	**1,276.56**	**1,276.56**
Fund: 1GU251 - 1929 Lewis Stark Scholarship										
5501	Endowment Income-UNHF	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	236.88	236.88	442.74	442.74
Total Fund: 1GU251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.88**	**236.88**	**442.74**	**442.74**
Fund: 1GU252 - Ralph & Aline Parker Endowment										
5501	Endowment Income-UNHF	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	409.93	409.93	766.19	766.19
Total Fund: 1GU252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409.93**	**409.93**	**766.19**	**766.19**
Fund: 1GU253 - George Bergeron Scholarship										
5501	Endowment Income-UNHF	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	1,623.56	1,623.56	1,885.38	1,885.38
Total Fund: 1GU253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.56**	**1,623.56**	**1,885.38**	**1,885.38**
Fund: 1GU254 - Paul Caswell & Family Fund										
5501	Endowment Income-UNHF	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	1,295.72	1,295.72	2,173.20	2,173.20
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	2,615.22	(2,615.22)	0.00	0.00	0.00	0.00
Total Fund: 1GU254		**0.00**	**0.00**	**0.00**	**2,615.22**	**(2,615.22)**	**1,295.72**	**1,295.72**	**2,173.20**	**2,173.20**
Fund: 1GU255 - Brownell Family Scholarship										
5501	Endowment Income-UNHF	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	3,163.85	3,163.85	5,780.93	5,780.93
Total Fund: 1GU255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.85**	**3,163.85**	**5,780.93**	**5,780.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU256 - Next Horizon Scholarship Fund										
5501	Endowment Income-UNHF	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	2,012.92	2,012.92	2,608.50	2,608.50
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	871.24	(871.24)	0.00	0.00	0.00	0.00
Total Fund: 1GU256		**0.00**	**0.00**	**0.00**	**871.24**	**(871.24)**	**2,012.92**	**2,012.92**	**2,608.50**	**2,608.50**
Fund: 1GU257 - Minigan Family Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor 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
Total Fund: 1GU257		**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**
Fund: 1GU258 - Robert & Bertha Laplante Schol										
5501	Endowment Income-UNHF	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	476.86	476.86	735.12	735.12
Total Fund: 1GU258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.86**	**476.86**	**735.12**	**735.12**
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
5501	Endowment Income-UNHF	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	2,276.35	2,276.35	4,254.69	4,254.69
Total Fund: 1GU259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,276.35**	**2,276.35**	**4,254.69**	**4,254.69**
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
5501	Endowment Income-UNHF	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	479.44	479.44	1,173.55	1,173.55
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	179.68	(179.68)	0.00	0.00	0.00	0.00
Total Fund: 1GU260		**0.00**	**0.00**	**0.00**	**179.68**	**(179.68)**	**479.44**	**479.44**	**1,173.55**	**1,173.55**
Fund: 1GU261 - Class of 1960 Scholarship Fund										
5501	Endowment Income-UNHF	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	1,408.35	1,408.35	2,631.59	2,631.59
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,813.09	(1,813.09)	0.00	0.00	0.00	0.00
Total Fund: 1GU261		**0.00**	**0.00**	**0.00**	**1,813.09**	**(1,813.09)**	**1,408.35**	**1,408.35**	**2,631.59**	**2,631.59**
Fund: 1GU262 - Tyco Scholars Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	46,926.75	46,926.75	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	20,488.00	(20,488.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU262		**0.00**	**0.00**	**0.00**	**20,488.00**	**(20,488.00)**	**46,926.75**	**46,926.75**	**0.00**	**0.00**
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	812.50	(812.50)	941.15	941.15	1,495.33	1,495.33
Total Fund: 1GU263		**0.00**	**0.00**	**0.00**	**812.50**	**(812.50)**	**941.15**	**941.15**	**1,495.33**	**1,495.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,037.20	(7,037.20)	2,698.98	2,698.98	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	8,439.58	8,439.58	14,061.44	14,061.44
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	3,162.80	(3,162.80)	0.00	0.00	0.00	0.00
Total Fund: 1GU264		**0.00**	**0.00**	**0.00**	**10,200.00**	**(10,200.00)**	**11,138.56**	**11,138.56**	**14,061.44**	**14,061.44**
Fund: 1GU265 - Robert & Linda Spear Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor 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: 1GU265		**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: 1GU266 - Michael Berry Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GU266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	409.30	(409.30)	0.00	0.00	0.00	0.00
Total Fund: 1GU267		**0.00**	**0.00**	**0.00**	**409.30**	**(409.30)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GU268 - Gullotti MBA Scholarship Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	2,500.00	(2,500.00)	2,250.00	2,250.00	2,250.00	2,250.00
Total Fund: 1GU268		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**(2,500.00)**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**
Fund: 1GU269 - Tracy Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	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: 1GU269		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Fund: 1GU270 - Ernest Easter Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,574.72	(1,574.72)	0.00	0.00	8,057.24	8,057.24
Total Fund: 1GU270		**0.00**	**0.00**	**0.00**	**1,574.72**	**(1,574.72)**	**0.00**	**0.00**	**8,057.24**	**8,057.24**
Fund: 1GU271 - Pacific West Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1GU271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 1GU272 - Edmund Miller Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,536.90	2,536.90	7,507.68	7,507.68
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	950.72	(950.72)	0.00	0.00	0.00	0.00
Total Fund: 1GU272		**0.00**	**0.00**	**0.00**	**950.72**	**(950.72)**	**2,536.90**	**2,536.90**	**7,507.68**	**7,507.68**

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: 1GU273 - Kyle Frey Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	847.49	847.49	1,142.87	1,142.87
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	374.84	(374.84)	0.00	0.00	0.00	0.00
Total Fund: 1GU273		**0.00**	**0.00**	**0.00**	**374.84**	**(374.84)**	**847.49**	**847.49**	**1,142.87**	**1,142.87**
Fund: 1GU274 - Dean C Smith Thompson Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	941.15	941.15	1,495.33	1,495.33
Total Fund: 1GU274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941.15**	**941.15**	**1,495.33**	**1,495.33**
Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	748.80	748.80	1,427.07	1,427.07
Total Fund: 1GU275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.80**	**748.80**	**1,427.07**	**1,427.07**
Fund: 1GU276 - Levine/Benson Technology Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GU276		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**
Fund: 1GU277 - Nassikas Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	2,725.26	2,725.26	0.00	0.00
Total Fund: 1GU277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.26**	**2,725.26**	**0.00**	**0.00**
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	4,166.93	4,166.93	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	6,224.16	(6,224.16)	0.00	0.00	0.00	0.00
Total Fund: 1GU278		**0.00**	**0.00**	**0.00**	**6,224.16**	**(6,224.16)**	**4,166.93**	**4,166.93**	**0.00**	**0.00**
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	12,954.52	12,954.52	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	107,045.48	107,045.48	0.00	0.00
Total Fund: 1GU280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	2,491.09	(2,491.09)	0.00	0.00	0.00	0.00
Total Fund: 1GU282		**0.00**	**0.00**	**0.00**	**2,491.09**	**(2,491.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU283 - Lost Boys Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	640.00	(640.00)	3,730.00	3,730.00	0.00	0.00
Total Fund: 1GU283		**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**3,730.00**	**3,730.00**	**0.00**	**0.00**
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,133.97	(1,133.97)	0.00	0.00	0.00	0.00
Total Fund: 1GU284		**0.00**	**0.00**	**0.00**	**1,133.97**	**(1,133.97)**	**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: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,350.00	1,350.00	0.00	0.00
Total Fund: 1GU285		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,350.00**	**1,350.00**	**0.00**	**0.00**
Fund: 1GU286 - Hanson Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,622.00	(20,622.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU286		**0.00**	**0.00**	**0.00**	**20,622.00**	**(20,622.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU287 - Arthur H Carter										
550000	Endowment Income-USNH	0.00	0.00	0.00	19,609.76	(19,609.76)	0.00	0.00	0.00	0.00
Total Fund: 1GU287		**0.00**	**0.00**	**0.00**	**19,609.76**	**(19,609.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU288 - Andrea VanGilder Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00
Total Fund: 1GU288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**3,120.00**	**0.00**	**0.00**
Fund: 1LLIAB - Federal Perkins liability										
530000	Federal Programs	210,051.00	210,051.00	0.00	0.00	210,051.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	120,240.00	120,240.00	0.00	0.00	120,240.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(121,930.00)	(121,930.00)	0.00	0.00	(121,930.00)	0.00	(122,820.00)	0.00	244,750.00
Total Fund: 1LLIAB		**208,361.00**	**208,361.00**	**0.00**	**0.00**	**208,361.00**	**0.00**	**(122,820.00)**	**0.00**	**244,750.00**
Fund: 1LU002 - UNH Perkins Federal Contrib										
5300	Federal Programs	(1,638,662.00)	(1,638,662.00)	0.00	0.00	(1,638,662.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,376.00)	(125,376.00)	125,376.00	125,376.00	(250,752.00)	125,376.00	125,376.00	0.00	0.00
530100	NH State Programs	(125,376.00)	(125,376.00)	0.00	0.00	(125,376.00)	0.00	0.00	125,376.00	125,376.00
5603	NHPTV Sales and Services	(643,954.00)	(643,954.00)	0.00	0.00	(643,954.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(11,230,607.00)	(11,230,607.00)	0.00	0.00	(11,230,607.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU002		**(13,763,975.00)**	**(13,763,975.00)**	**125,376.00**	**125,376.00**	**(13,889,351.00)**	**125,376.00**	**125,376.00**	**125,376.00**	**125,376.00**
Fund: 1LU003 - UNH Perkins Univ Contribution										
5703	Miscellaneous Sources	(1,628,458.00)	(1,628,458.00)	0.00	0.00	(1,628,458.00)	0.00	0.00	0.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(446,587.15)	(446,587.15)	0.00	0.00	(446,587.15)	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(83,584.00)	(83,584.00)	0.00	0.00	(83,584.00)	41,792.00	41,792.00	41,792.00	41,792.00
8I10	Non Mandatory Transfers In	(276,523.53)	(276,523.53)	0.00	0.00	(276,523.53)	0.00	0.00	0.00	0.00
Total Fund: 1LU003		**(2,435,152.68)**	**(2,435,152.68)**	**0.00**	**0.00**	**(2,435,152.68)**	**41,792.00**	**41,792.00**	**41,792.00**	**41,792.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1LU005 - Fed Reimb Dir Teach/Milit Can										
5300	Federal Programs	(347,251.00)	(347,251.00)	0.00	0.00	(347,251.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	(175,704.00)	(175,704.00)	112,445.00	112,445.00	(288,149.00)	90,158.00	90,158.00	85,546.00	85,546.00
5400	Private Gifts	(95,806.00)	(95,806.00)	0.00	0.00	(95,806.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(125,189.00)	(125,189.00)	0.00	0.00	(125,189.00)	0.00	0.00	0.00	0.00
8210	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	(1,504.72)	(1,504.72)	0.00	0.00	(1,504.72)	0.00	0.00	0.00	0.00
Total Fund: 1LU005		**(745,454.72)**	**(745,454.72)**	**112,445.00**	**112,445.00**	**(857,899.72)**	**90,158.00**	**90,158.00**	**85,546.00**	**85,546.00**
Fund: 1LU006 - UNH Perkins Investment Income										
5400	Private Gifts	(25,566.66)	(25,566.66)	0.00	0.00	(25,566.66)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(24,050.72)	(24,050.72)	0.00	0.00	(24,050.72)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(220.39)	(220.39)	0.00	0.00	(220.39)	0.00	0.00	220.39	220.39
5703	Miscellaneous Sources	(27,347.09)	(27,347.09)	0.00	0.00	(27,347.09)	0.00	0.00	0.00	0.00
Total Fund: 1LU006		**(77,184.86)**	**(77,184.86)**	**0.00**	**0.00**	**(77,184.86)**	**0.00**	**0.00**	**220.39**	**220.39**
Fund: 1LU007 - UNH Perkins Admin Expenses										
5703	Miscellaneous Sources	816,491.00	816,491.00	0.00	0.00	816,491.00	0.00	0.00	0.00	0.00
Total Fund: 1LU007		**816,491.00**	**816,491.00**	**0.00**	**0.00**	**816,491.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU008 - UNH Perkins - Other Expenses										
5703	Miscellaneous Sources	2,058.64	2,058.64	0.00	0.00	2,058.64	0.00	0.00	0.00	0.00
Total Fund: 1LU008		**2,058.64**	**2,058.64**	**0.00**	**0.00**	**2,058.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct										
5703	Miscellaneous Sources	1,099,583.37	1,099,583.37	0.00	0.00	1,099,583.37	0.00	0.00	0.00	0.00
Total Fund: 1LU009		**1,099,583.37**	**1,099,583.37**	**0.00**	**0.00**	**1,099,583.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU010 - UNH Perkins Collection Costs										
5703	Miscellaneous Sources	260,820.56	260,820.56	0.00	0.00	260,820.56	0.00	0.00	0.00	0.00
Total Fund: 1LU010		**260,820.56**	**260,820.56**	**0.00**	**0.00**	**260,820.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU011 - Loan Writeoff										
5400	Private Gifts	(865.16)	(865.16)	0.00	0.00	(865.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	2,797.79	2,797.79	0.00	0.00	2,797.79	0.00	0.00	0.00	0.00
Total Fund: 1LU011		**1,932.63**	**1,932.63**	**0.00**	**0.00**	**1,932.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU012 - Teacher Cancel - Defense Loans										
5703	Miscellaneous Sources	540,563.22	540,563.22	0.00	0.00	540,563.22	0.00	0.00	0.00	0.00
Total Fund: 1LU012		**540,563.22**	**540,563.22**	**0.00**	**0.00**	**540,563.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU013 - Teacher Cancel - Direct 30%										
5703	Miscellaneous Sources	169,674.30	169,674.30	0.00	0.00	169,674.30	0.00	0.00	0.00	0.00
Total Fund: 1LU013		**169,674.30**	**169,674.30**	**0.00**	**0.00**	**169,674.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1LU014 - UNH Perkins Death Cancellation										
5703	Miscellaneous Sources	72,005.72	72,005.72	0.00	0.00	72,005.72	0.00	0.00	0.00	0.00
Total Fund: 1LU014		**72,005.72**	**72,005.72**	**0.00**	**0.00**	**72,005.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU015 - UNH Perkins Disability Canel										
5703	Miscellaneous Sources	15,799.52	15,799.52	0.00	0.00	15,799.52	0.00	0.00	0.00	0.00
Total Fund: 1LU015		**15,799.52**	**15,799.52**	**0.00**	**0.00**	**15,799.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU016 - Ndsl Cancel Bankrupt Dur										
5703	Miscellaneous Sources	39,777.73	39,777.73	0.00	0.00	39,777.73	0.00	0.00	0.00	0.00
Total Fund: 1LU016		**39,777.73**	**39,777.73**	**0.00**	**0.00**	**39,777.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU017 - Military Cancel - Defense Loan										
5703	Miscellaneous Sources	12,552.45	12,552.45	0.00	0.00	12,552.45	0.00	0.00	0.00	0.00
Total Fund: 1LU017		**12,552.45**	**12,552.45**	**0.00**	**0.00**	**12,552.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU018 - Defaulted Loans Assigned to Us										
5703	Miscellaneous Sources	223,190.66	223,190.66	0.00	0.00	223,190.66	0.00	0.00	0.00	0.00
Total Fund: 1LU018		**223,190.66**	**223,190.66**	**0.00**	**0.00**	**223,190.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU019 - UNH Perkins Interest Income										
5400	Private Gifts	(1,520,842.34)	(1,520,842.34)	0.00	0.00	(1,520,842.34)	0.00	0.00	0.00	0.00
5702	Interest on Loans Receivables	(3,166,705.07)	(3,166,705.07)	0.00	0.00	(3,166,705.07)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(560,068.61)	(560,068.61)	40,282.18	237,138.02	(797,206.63)	257,726.46	257,726.46	302,342.15	302,342.15
5703	Miscellaneous Sources	(1,501,488.18)	(1,501,488.18)	0.00	0.00	(1,501,488.18)	0.00	0.00	0.00	0.00
Total Fund: 1LU019		**(6,749,104.20)**	**(6,749,104.20)**	**40,282.18**	**237,138.02**	**(6,986,242.22)**	**257,726.46**	**257,726.46**	**302,342.15**	**302,342.15**
Fund: 1LU020 - UNH Perkins Late Fees										
5400	Private Gifts	(68,730.03)	(68,730.03)	0.00	0.00	(68,730.03)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(168,949.74)	(168,949.74)	0.00	0.00	(168,949.74)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(11,866.43)	(11,866.43)	619.00	4,236.32	(16,102.75)	5,470.13	5,470.13	6,396.30	6,396.30
Total Fund: 1LU020		**(249,546.20)**	**(249,546.20)**	**619.00**	**4,236.32**	**(253,782.52)**	**5,470.13**	**5,470.13**	**6,396.30**	**6,396.30**
Fund: 1LU023 - Student Nurses Federal Contrib										
5703	Miscellaneous Sources	(207,341.00)	(207,341.00)	0.00	0.00	(207,341.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU023		**(207,341.00)**	**(207,341.00)**	**0.00**	**0.00**	**(207,341.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU024 - Nursing Loan-Repay to Fed Govt										
5703	Miscellaneous Sources	88,598.34	88,598.34	0.00	0.00	88,598.34	0.00	0.00	0.00	0.00
Total Fund: 1LU024		**88,598.34**	**88,598.34**	**0.00**	**0.00**	**88,598.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU025 - Snlf Univ Contribution-Durham										
5703	Miscellaneous Sources	(21,561.78)	(21,561.78)	0.00	0.00	(21,561.78)	0.00	0.00	0.00	0.00
Total Fund: 1LU025		**(21,561.78)**	**(21,561.78)**	**0.00**	**0.00**	**(21,561.78)**	**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: 1LU026 - Nursing Loan - Repay to Univ										
5703	Miscellaneous Sources	9,322.72	9,322.72	0.00	0.00	9,322.72	0.00	0.00	0.00	0.00
Total Fund: 1LU026		**9,322.72**	**9,322.72**	**0.00**	**0.00**	**9,322.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F										
5703	Miscellaneous Sources	13,285.00	13,285.00	0.00	0.00	13,285.00	0.00	0.00	0.00	0.00
Total Fund: 1LU027		**13,285.00**	**13,285.00**	**0.00**	**0.00**	**13,285.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU029 - Nursing Loan Investment Income										
5400	Private Gifts	(199.69)	(199.69)	0.00	0.00	(199.69)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(2.59)	(2.59)	0.00	0.00	(2.59)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,266.99)	(1,266.99)	0.00	0.00	(1,266.99)	0.00	0.00	0.00	0.00
Total Fund: 1LU029		**(1,469.27)**	**(1,469.27)**	**0.00**	**0.00**	**(1,469.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU034 - Snlf UNH Prov for Doubt Accts										
5703	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: 1LU034		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU035 - Snlf Cost Collect Doubt Acct										
5703	Miscellaneous Sources	(936.75)	(936.75)	0.00	0.00	(936.75)	0.00	0.00	0.00	0.00
Total Fund: 1LU035		**(936.75)**	**(936.75)**	**0.00**	**0.00**	**(936.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel										
5703	Miscellaneous Sources	102,647.75	102,647.75	0.00	0.00	102,647.75	0.00	0.00	0.00	0.00
Total Fund: 1LU036		**102,647.75**	**102,647.75**	**0.00**	**0.00**	**102,647.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU037 - Snlf Interest Income - Durham										
5400	Private Gifts	(3,084.91)	(3,084.91)	0.00	0.00	(3,084.91)	0.00	0.00	0.00	0.00
5702	Interest on Loans Receivables	(993.23)	(993.23)	0.00	0.00	(993.23)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(233.65)	(233.65)	0.00	0.00	(233.65)	0.00	0.00	233.65	233.65
5703	Miscellaneous Sources	(27,581.47)	(27,581.47)	0.00	0.00	(27,581.47)	0.00	0.00	0.00	0.00
Total Fund: 1LU037		**(31,893.26)**	**(31,893.26)**	**0.00**	**0.00**	**(31,893.26)**	**0.00**	**0.00**	**233.65**	**233.65**
Fund: 1LU038 - Snlf Late Charges										
5400	Private Gifts	(1,025.64)	(1,025.64)	0.00	0.00	(1,025.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,248.94)	(1,248.94)	0.00	0.00	(1,248.94)	0.00	0.00	0.00	0.00
Total Fund: 1LU038		**(2,274.58)**	**(2,274.58)**	**0.00**	**0.00**	**(2,274.58)**	**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: 1LU039 - University Loan Fund										
5400	Private Gifts	(192,813.20)	(192,813.20)	0.00	0.00	(192,813.20)	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	(13,422.02)	(13,422.02)	0.00	0.00	(13,422.02)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	(2,317.49)	(2,317.49)	0.00	591.36	(2,908.85)	684.99	684.99	816.25	816.25
5511	Other Investment Income	(108,725.86)	(108,725.86)	0.00	0.00	(108,725.86)	0.00	0.00	0.00	0.00
551100	Other Investment Income	(6.14)	(6.14)	0.00	0.00	(6.14)	0.00	0.00	3.07	3.07
5702	Interest on Loans Receivables	(61,795.90)	(61,795.90)	0.00	0.00	(61,795.90)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(5,270.58)	(5,270.58)	93.84	1,634.77	(6,905.35)	1,772.06	1,772.06	1,768.15	1,730.37
5703	Miscellaneous Sources	(286,419.38)	(286,419.38)	0.00	0.00	(286,419.38)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(237.76)	(237.76)	5.00	158.69	(396.45)	180.00	180.00	28.88	28.88
8210	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	(294,086.84)	(294,086.84)	0.00	0.00	(294,086.84)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(140.00)	(140.00)	0.00	0.00	(140.00)	140.00	140.00	0.00	0.00
Total Fund: 1LU039		**(965,235.17)**	**(965,235.17)**	**98.84**	**2,384.82**	**(967,619.99)**	**2,777.05**	**2,777.05**	**2,616.35**	**2,578.57**
Fund: 1LU047 - Boston Branch Alumni Assoc										
5703	Miscellaneous Sources	(237.69)	(237.69)	0.00	0.00	(237.69)	0.00	0.00	0.00	0.00
Total Fund: 1LU047		**(237.69)**	**(237.69)**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU048 - R C Bradley Loan Fund										
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU048		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU049 - Mr & Mrs S Morris Locke Fund										
5703	Miscellaneous Sources	(35,904.85)	(35,904.85)	0.00	0.00	(35,904.85)	0.00	0.00	0.00	0.00
Total Fund: 1LU049		**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU050 - Class of 1908 Fund										
5703	Miscellaneous Sources	(159.63)	(159.63)	0.00	0.00	(159.63)	0.00	0.00	0.00	0.00
Total Fund: 1LU050		**(159.63)**	**(159.63)**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU051 - Coos County Teachers Assoc										
5703	Miscellaneous Sources	(124.13)	(124.13)	0.00	0.00	(124.13)	0.00	0.00	0.00	0.00
Total Fund: 1LU051		**(124.13)**	**(124.13)**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU052 - Dad's - Hetzel Fund										
5703	Miscellaneous Sources	(385.28)	(385.28)	0.00	0.00	(385.28)	0.00	0.00	0.00	0.00
Total Fund: 1LU052		**(385.28)**	**(385.28)**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU053 - Dr James B Erskine Fund										
5703	Miscellaneous Sources	(17,908.43)	(17,908.43)	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
Total Fund: 1LU053		**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**(17,908.43)**	**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: 1LU054 - Agnes M Lindsay Fund										
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Total Fund: 1LU054		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU055 - John H Pearson Loan Fund										
5703	Miscellaneous Sources	(36,942.09)	(36,942.09)	0.00	0.00	(36,942.09)	0.00	0.00	0.00	0.00
Total Fund: 1LU055		**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU056 - Charlotte A Thompson Loan Fund										
5400	Private Gifts	(3,427.17)	(3,427.17)	0.00	0.00	(3,427.17)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,150.91)	(1,150.91)	0.00	0.00	(1,150.91)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,631.70)	(3,631.70)	0.00	0.00	(3,631.70)	0.00	0.00	0.00	0.00
Total Fund: 1LU056		**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU057 - Other Miscellaneous Gifts										
5703	Miscellaneous Sources	(872.02)	(872.02)	0.00	0.00	(872.02)	0.00	0.00	0.00	0.00
Total Fund: 1LU057		**(872.02)**	**(872.02)**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU058 - University Bookstore										
5703	Miscellaneous Sources	(6,419.39)	(6,419.39)	0.00	0.00	(6,419.39)	0.00	0.00	0.00	0.00
Total Fund: 1LU058		**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU059 - Martha Crozier Wilson Fund										
5703	Miscellaneous Sources	(1,214.41)	(1,214.41)	0.00	0.00	(1,214.41)	0.00	0.00	0.00	0.00
Total Fund: 1LU059		**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU060 - Putnam Educational Loan Fund										
5500	Endowment Income-USNH	(21,943.34)	(21,943.34)	0.00	0.00	(21,943.34)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	4,889.46	4,889.46	0.00	0.00	4,889.46	0.00	0.00	(4,889.46)	(4,889.46)
5703	Miscellaneous Sources	(13,856.00)	(13,856.00)	0.00	0.00	(13,856.00)	0.00	0.00	0.00	0.00
8210	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	(2,857.18)	(2,857.18)	0.00	0.00	(2,857.18)	0.00	0.00	0.00	0.00
Total Fund: 1LU060		**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**0.00**	**(4,889.46)**	**(4,889.46)**
Fund: 1LU061 - Samuel P Hunt Foundation Slfd										
5400	Private Gifts	(17,710.82)	(17,710.82)	0.00	0.00	(17,710.82)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(36,601.57)	(36,601.57)	0.00	0.00	(36,601.57)	0.00	0.00	0.00	0.00
5513	Other Interest Income	(223.03)	(223.03)	0.00	0.00	(223.03)	0.00	0.00	0.00	0.00
5702	Interest on Loans Receivables	(6,151.55)	(6,151.55)	0.00	0.00	(6,151.55)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	(276.77)	(276.77)	14.55	148.93	(425.70)	489.84	489.84	(213.07)	(213.07)
5703	Miscellaneous Sources	(103,066.53)	(103,066.53)	0.00	0.00	(103,066.53)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1.34)	(1.34)	4.00	71.55	(72.89)	45.59	45.59	(44.25)	(44.25)
Total Fund: 1LU061		**(164,031.61)**	**(164,031.61)**	**18.55**	**220.48**	**(164,252.09)**	**535.43**	**535.43**	**(257.32)**	**(257.32)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1LU062 - Albert H Brown Student Loan Fd										
5500	Endowment Income-USNH	(5,770.87)	(5,770.87)	0.00	0.00	(5,770.87)	0.00	0.00	0.00	0.00
8210	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	5,770.87	5,770.87	0.00	0.00	5,770.87	0.00	0.00	0.00	0.00
Total Fund: 1LU062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU063 - Arthur W Colburn Loan Fund										
5500	Endowment Income-USNH	(459.69)	(459.69)	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00
Total Fund: 1LU063		**(459.69)**	**(459.69)**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU064 - Nursing Leveraged Scholarship										
5400	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	1,250.00	1,250.00	0.00	0.00	1,250.00	6,500.00	(1,250.00)	9,500.00	0.00
540200	UNHF Benefactor Gifts Transfer	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
5703	Miscellaneous Sources	(11,300.00)	(11,300.00)	0.00	0.00	(11,300.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00	(21,100.00)	0.00	9,500.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(7,700.00)	(7,700.00)	0.00	0.00	(7,700.00)	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
8I1018	NonMand Tran In-Loan Funds	7,700.00	7,700.00	0.00	0.00	7,700.00	5,250.00	(16,200.00)	8,500.00	8,500.00
Total Fund: 1LU064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**(37,300.00)**	**18,000.00**	**18,000.00**
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	676.30	195,584.73	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00
Total Fund: 1QA008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680,676.30**	**1,875,584.73**	**0.00**	**0.00**
Fund: 1QA009 - Maurice C Paige Endow Schol Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,062.69	4,062.69	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00
Total Fund: 1QA009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,062.69**	**51,062.69**	**0.00**	**0.00**
Fund: 1QA010 - Arthur H Carter Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	420,316.34	420,316.34	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	67,663.04	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(47,243.83)	0.00	0.00
Total Fund: 1QA010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420,316.34**	**440,735.55**	**0.00**	**0.00**
Fund: 1TA182 - Scott Chadwick Memorial Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,364.15	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,455.01)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	29,322.51	29,322.51	0.00	0.00
Total Fund: 1TA182		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.51**	**32,231.65**	**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: 1UU000 - Institutional Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	9,900.00	(9,900.00)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**9,900.00**	**(9,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	863.53	863.53	(863.53)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,865.00	(3,865.00)	19,365.00	19,365.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(863.53)	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	0.00	1,343.10	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	389.12	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	2,435.00	2,435.00	0.00	0.00
Total Fund: 4TA069		**0.00**	**0.00**	**0.00**	**4,728.53**	**(4,728.53)**	**21,800.00**	**23,532.22**	**0.00**	**0.00**
Fund: 4TA070 - Hills Memorial Science Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	94,864.99	(94,864.99)	288,000.00	288,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	23,989.49	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,245.62	0.00	0.00
Total Fund: 4TA070		**0.00**	**0.00**	**0.00**	**94,864.99**	**(94,864.99)**	**288,000.00**	**317,235.11**	**0.00**	**0.00**
Total Org: UUFAID		**(21,873,690.00)**	**(21,873,690.00)**	**285,656.46**	**1,385,110.74**	**(23,258,800.74)**	**4,112,187.91**	**4,241,872.02**	**1,801,041.33**	**2,045,753.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUFEES - 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: 1UA000 - Acad Affairs Educational & General										
570005	Late Payment Fee	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**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	900.00	(900.00)	41,100.00	41,100.00	30,100.00	30,100.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	500.00	(500.00)	224,000.00	224,000.00	223,625.00	223,625.00
511060	Non-Resident UG Overload Fee	53,949.00	53,949.00	1,428.00	65,823.00	(11,874.00)	67,519.00	67,519.00	59,973.00	59,973.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5169	Overload Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**53,949.00**	**53,949.00**	**1,428.00**	**67,223.00**	**(13,274.00)**	**332,619.00**	**332,619.00**	**313,698.00**	**313,698.00**
Total Org: UUFEES		**53,949.00**	**53,949.00**	**1,428.00**	**67,223.00**	**(13,274.00)**	**332,619.00**	**332,619.00**	**313,698.00**	**313,698.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	37,563.92	37,563.92
570316	Misc Sources-College Receipts	0.00	0.00	1,836.41	1,836.41	(1,836.41)	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	117,765.89	(117,765.89)	69,657.06	69,657.06	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	17,389.42	0.00	0.00	17,389.42	0.00	0.00	0.00	0.00
8210	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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	68.23	(68.23)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	371,705.00	371,705.00	0.00	0.00
Total Fund: 1UU000		**40,000.00**	**57,389.42**	**1,836.41**	**119,670.53**	**(62,281.11)**	**441,362.06**	**441,362.06**	**37,563.92**	**37,563.92**
Total Org: UUGENO		**40,000.00**	**57,389.42**	**1,836.41**	**119,670.53**	**(62,281.11)**	**441,362.06**	**441,362.06**	**37,563.92**	**37,563.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1DR002 - Indirect Cost Reserve										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.51)	9,188.93
Total Fund: 1DR002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(132.51)**	**9,188.93**
Fund: 1UR000 - VPRPS Educational and General										
533000	Recovery of F&A Costs	0.00	0.00	0.00	(29.24)	29.24	151.97	151.97	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**(29.24)**	**29.24**	**151.97**	**151.97**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	14,900,000.00	14,900,000.00	2,614,268.82	16,756,334.67	(1,856,334.67)	14,461,342.68	15,020,227.68	13,340,347.95	13,194,580.36
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533100	External F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00
Total Fund: 1UU000		**14,900,000.00**	**14,900,000.00**	**2,614,268.82**	**16,756,334.67**	**(1,856,334.67)**	**14,528,842.68**	**15,087,727.68**	**13,340,347.95**	**13,194,580.36**
Total Org: UUIDCR		**14,900,000.00**	**14,900,000.00**	**2,614,268.82**	**16,756,305.43**	**(1,856,305.43)**	**14,528,994.65**	**15,087,879.65**	**13,340,215.44**	**13,203,769.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1AUHIN - Hinman Property										
5800	Budgeted Use of Reserves	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	3,651.98	3,651.98
Total Fund: 1AUHIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,651.98**	**3,651.98**
Fund: 1DU004 - Spaulding Memorial Fund										
5500	Endowment Income-USNH	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	73,458.96	(73,458.96)	85,089.67	85,089.67	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,395.02	101,395.02
Total Fund: 1DU004		**0.00**	**0.00**	**0.00**	**73,458.96**	**(73,458.96)**	**85,089.67**	**85,089.67**	**101,395.02**	**101,395.02**
Fund: 1DU007 - Endowment Management Fee										
5500	Endowment Income-USNH	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	1,072,595.35	(1,072,595.35)	1,196,874.69	1,196,874.69	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,305.31	1,347,305.31
Total Fund: 1DU007		**0.00**	**0.00**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.69**	**1,196,874.69**	**1,347,305.31**	**1,347,305.31**
Fund: 1DU008 - Former Dean Funding										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DUEND - Endow Income Under Distrib										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	(0.79)	(0.79)	657,492.48	657,492.48
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	33,938.73	(33,938.73)	15,943.64	15,943.64	33,351.69	33,351.69
Total Fund: 1DUEND		**0.00**	**0.00**	**0.00**	**33,938.73**	**(33,938.73)**	**15,942.85**	**15,942.85**	**690,844.17**	**690,844.17**
Fund: 1UU000 - Institutional Educational & General										
516Z50	Jury Duty Reimbursements	0.00	0.00	170.00	960.00	(960.00)	2,208.78	2,208.78	680.00	680.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	2,802,238.00	2,802,238.00	233,520.00	2,802,238.00	0.00	2,846,508.00	2,846,508.00	3,513,432.00	3,513,432.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,860.00)	(62,860.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
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	3,585.52	4,793.09	(4,793.09)	692.85	692.85	642.46	642.46
570316	Misc Sources-College Receipts	0.00	0.00	0.00	19,656.00	(19,656.00)	0.00	0.00	(440.29)	(440.29)
5800	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
580025	Trustee Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	100,000.00	100,000.00
Total Fund: 1UU000		**2,802,238.00**	**2,802,238.00**	**237,275.52**	**2,827,647.09**	**(25,409.09)**	**2,849,409.63**	**2,849,409.63**	**3,551,474.17**	**3,551,474.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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 Rosenburg 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
580005	Automated PO Carryforward Budget	0.00	857.56	0.00	0.00	857.56	0.00	0.00	0.00	0.00
8210	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	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)**	**(1,664,090.60)**	**0.00**	**0.00**	**(1,664,090.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG009 - UNH LRTP Research Admin System										
8210	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	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										
8210	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	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										
8210	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	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: 1XG013 - UNH Technology Contingency										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 1XG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**
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	100,000.00	100,000.00
Total Fund: 1XG014		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1XU001 - UNH Unexpended Repair & Replacement										
5703	Miscellaneous Sources	(45,169.32)	(45,169.32)	0.00	0.00	(45,169.32)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	100,169.04	100,169.04	0.00	0.00	100,169.04	0.00	0.00	0.00	0.00
8210	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	(17,675.95)	(17,675.95)	0.00	0.00	(17,675.95)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(37,323.77)	(37,323.77)	93,438.05	93,438.05	(130,761.82)	0.00	0.00	55,000.00	55,000.00
Total Fund: 1XU001		**(0.00)**	**(0.00)**	**93,438.05**	**117,438.05**	**(117,438.05)**	**0.00**	**0.00**	**55,000.00**	**55,000.00**
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
5511	Other Investment Income	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
570300	Miscellaneous Sources	0.00	0.00	0.00	20,303.00	(20,303.00)	0.00	0.00	0.00	0.00
8210	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	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	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 Transfer In	2,556,807.00	8,599,510.00	0.00	5,942,400.00	2,657,110.00	5,752,400.00	5,752,400.00	5,779,033.53	5,779,033.53
Total Fund: 1XU002		**(80,000.00)**	**5,962,703.00**	**0.00**	**5,962,703.00**	**0.00**	**5,752,400.00**	**5,752,400.00**	**5,779,033.53**	**5,779,033.53**
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	49,959.59	49,959.59	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	75,000.04	75,000.04
8210	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	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	0.00	0.00	0.00	752,392.51	(752,392.51)	0.00	0.00	0.00	0.00
Total Fund: 1XU006		**(124,959.63)**	**(124,959.63)**	**0.00**	**752,392.51**	**(877,352.14)**	**49,959.59**	**49,959.59**	**75,000.04**	**75,000.04**
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	0.00	0.00
8210	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	(28,799.63)	(28,799.63)	0.00	0.00	(28,799.63)	0.00	0.00	0.00	0.00
Total Fund: 1XU008		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU009 - UNH Unexpended Plant										
8210	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	13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00	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**	**0.00**	**0.00**
Total Org: UUIOTH		**15,225,732.38**	**21,269,292.94**	**330,713.57**	**10,840,173.69**	**10,429,119.25**	**9,949,676.43**	**9,949,676.43**	**11,903,704.22**	**11,903,704.22**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUMISC - Institutional Expenses **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: 1DUEND - Endow Income Under Distrib										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	15,943.64	15,943.64	0.00	0.00
Total Fund: 1DUEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,943.64**	**15,943.64**	**0.00**	**0.00**
Total Org: UUMISC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,943.64**	**15,943.64**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH Institutional

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										
5300	Federal Programs	(2,000,000.00)	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	442,940.00	442,940.00	0.00	0.00	442,940.00	0.00	0.00	0.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(100,737.00)	(100,737.00)	0.00	0.00	(100,737.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(47,116,610.09)	(47,116,610.09)	0.00	0.00	(47,116,610.09)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(83,252.20)	(83,252.20)	0.00	1,681,554.42	(1,764,806.62)	59,557.00	59,557.00	23,695.20	23,695.20
8I1087	NonMand Tran In - Plant Cap Equip	(4,199,523.00)	(4,199,523.00)	0.00	0.00	(4,199,523.00)	4,199,523.00	4,199,523.00	0.00	0.00
Total Fund: 1NU001		**(53,057,182.29)**	**(53,057,182.29)**	**0.00**	**1,681,554.42**	**(54,738,736.71)**	**4,259,080.00**	**4,259,080.00**	**23,695.20**	**23,695.20**
Fund: 1NU002 - UNH Equipment										
8210	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	(1,787,273.00)	(1,787,273.00)	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(1,787,273.00)**	**(1,787,273.00)**	**0.00**	**0.00**	**(1,787,273.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPCAP		**(54,844,455.29)**	**(54,844,455.29)**	**0.00**	**1,681,554.42**	**(56,526,009.71)**	**4,259,080.00**	**4,259,080.00**	**23,695.20**	**23,695.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPCIN - Capitalize Debt Interest **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: 1NU003 - UNH Capitalized Interest										
8210	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	(1,134,083.46)	(1,134,083.46)	0.00	0.00	(1,134,083.46)	0.00	0.00	0.00	0.00
Total Fund: 1NU003		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPCIN		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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										
5800	Budgeted Use of Reserves	735,352.28	735,352.28	0.00	0.00	735,352.28	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(68,000.00)	(68,000.00)	0.00	0.00	(68,000.00)	68,000.00	68,000.00	0.00	0.00
Total Fund: 1NU001		**667,352.28**	**667,352.28**	**0.00**	**0.00**	**667,352.28**	**68,000.00**	**68,000.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
8210	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	(39,273.00)	(39,273.00)	0.00	0.00	(39,273.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(39,273.00)**	**(39,273.00)**	**0.00**	**0.00**	**(39,273.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU003 - UNH Capitalized Interest										
8210	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	(1,035,992.47)	(1,035,992.47)	0.00	0.00	(1,035,992.47)	0.00	0.00	0.00	0.00
Total Fund: 1NU003		**(1,035,992.47)**	**(1,035,992.47)**	**0.00**	**0.00**	**(1,035,992.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU005 - UNH State Bonds										
5703	Miscellaneous Sources	(33,119.90)	(33,119.90)	0.00	0.00	(33,119.90)	0.00	0.00	0.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	47,575,650.81	47,575,650.81	0.00	0.00	47,575,650.81	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(1,680,762.38)	(1,680,762.38)	16,578.00	198,935.09	(1,879,697.47)	236,310.70	236,310.70	1,444,451.68	1,444,451.68
8I0030	Mand Trans In-Principal Payments	(1,967,839.65)	(1,967,839.65)	62,312.00	747,746.66	(2,715,586.31)	727,089.78	727,089.78	1,240,749.87	1,240,749.87
8I10	Non Mandatory Transfers In	2,269,903.30	2,269,903.30	0.00	0.00	2,269,903.30	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	52,435,526.12	(52,435,526.12)	0.00	0.00	0.00	0.00
Total Fund: 1NU005		**46,163,832.18**	**46,163,832.18**	**78,890.00**	**53,382,207.87**	**(7,218,375.69)**	**963,400.48**	**963,400.48**	**2,685,201.55**	**2,685,201.55**
Fund: 1NU006 - UNH 2001 HEFA Debt										
5512	Bank Interest	(879,535.22)	(879,535.22)	0.00	0.00	(879,535.22)	0.00	0.00	0.00	0.00
551200	Bank Interest	879,535.22	879,535.22	0.00	0.00	879,535.22	0.00	0.00	(879,535.22)	(879,535.22)
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(6,998,954.37)	(6,998,954.37)	291,623.00	3,499,477.19	(10,498,431.56)	3,499,477.19	3,499,477.19	3,499,477.18	3,499,477.18
8I0030	Mand Trans In-Principal Payments	0.00	0.00	92,933.00	1,115,200.00	(1,115,200.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	363,576.38	363,576.38	0.00	0.00	363,576.38	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,166,475.43)	(1,166,475.43)	0.00	0.00	(1,166,475.43)	0.00	0.00	1,166,475.43	1,166,475.43
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU006		**(7,801,853.42)**	**(7,801,853.42)**	**384,556.00**	**4,614,677.19**	**(12,416,530.61)**	**3,499,477.19**	**3,499,477.19**	**3,786,417.39**	**3,786,417.39**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(2,617,848.61)	(2,617,848.61)	107,484.00	1,289,817.18	(3,907,665.79)	1,308,924.31	1,308,924.31	1,308,924.30	1,308,924.30
8I0030	Mand Trans In-Principal Payments	(538,229.00)	(538,229.00)	65,281.00	783,363.00	(1,321,592.00)	538,229.00	538,229.00	0.00	0.00
8I10	Non Mandatory Transfers In	605,996.83	605,996.83	0.00	0.00	605,996.83	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(657,579.55)	(657,579.55)	0.00	0.00	(657,579.55)	0.00	0.00	657,579.55	657,579.55
8I1078	NMT In 01 Debt Diffential	2,074,864.80	2,074,864.80	0.00	0.00	2,074,864.80	0.00	0.00	0.00	0.00
Total Fund: 1NU008		**(1,132,795.53)**	**(1,132,795.53)**	**172,765.00**	**2,073,180.18**	**(3,205,975.71)**	**1,847,153.31**	**1,847,153.31**	**1,966,503.85**	**1,966,503.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1NU010 - UNH 2001 HEFA-Capitalized Interest										
551200	Bank Interest	(301,536.48)	(301,536.48)	0.00	0.00	(301,536.48)	71,758.54	0.00	301,536.48	301,536.48
551400	Interest Income - bond issuance	(71,758.54)	(71,758.54)	0.00	0.00	(71,758.54)	0.00	71,758.54	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,537,772.80)	(6,537,772.80)	0.00	1,171.36	(6,538,944.16)	0.00	0.00	6,537,772.80	6,537,772.80
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU010		**(6,911,067.82)**	**(6,911,067.82)**	**0.00**	**1,171.36**	**(6,912,239.18)**	**71,758.54**	**71,758.54**	**6,839,309.28**	**6,839,309.28**
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(1,673,741.55)	(1,673,741.55)	111,584.00	1,339,008.36	(3,012,749.91)	1,341,975.42	1,341,975.42	331,766.13	331,766.13
8I0030	Mand Trans In-Principal Payments	(56,515.50)	(56,515.50)	80,064.00	960,763.50	(1,017,279.00)	56,515.50	56,515.50	0.00	0.00
Total Fund: 1NU011		**(1,730,257.05)**	**(1,730,257.05)**	**191,648.00**	**2,299,771.86**	**(4,030,028.91)**	**1,398,490.92**	**1,398,490.92**	**331,766.13**	**331,766.13**
Fund: 1NU1RF - UNH HEFA Refunding Savings										
8I1078	NMT In 01 Debt Diffential	(2,100,544.53)	(2,100,544.53)	0.00	0.00	(2,100,544.53)	1,006,813.68	1,006,813.68	1,093,730.85	1,093,730.85
Total Fund: 1NU1RF		**(2,100,544.53)**	**(2,100,544.53)**	**0.00**	**0.00**	**(2,100,544.53)**	**1,006,813.68**	**1,006,813.68**	**1,093,730.85**	**1,093,730.85**
Total Org: UUPDBT		**26,079,400.64**	**26,079,400.64**	**827,859.00**	**62,371,008.46**	**(36,291,607.82)**	**8,855,094.12**	**8,855,094.12**	**16,702,929.05**	**16,702,929.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1NU001 - UNH Net Invested										
8I1087	NonMand Tran In - Plant Cap Equip	251,971.37	251,971.37	0.00	0.00	251,971.37	(251,971.37)	(251,971.37)	0.00	0.00
Total Fund: 1NU001		**251,971.37**	**251,971.37**	**0.00**	**0.00**	**251,971.37**	**(251,971.37)**	**(251,971.37)**	**0.00**	**0.00**
Total Org: UUPDPR		**251,971.37**	**251,971.37**	**0.00**	**0.00**	**251,971.37**	**(251,971.37)**	**(251,971.37)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	4,954.65	(4,954.65)	0.00	0.00	0.00	0.00
Total Fund: 1NN002		**0.00**	**0.00**	**0.00**	**4,954.65**	**(4,954.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU001 - UNH Net Invested										
8210	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	829,400.00	829,400.00	0.00	0.00	829,400.00	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**829,400.00**	**829,400.00**	**0.00**	**0.00**	**829,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
540100	Gifts in Kind-Private	(427,300.00)	(427,300.00)	0.00	0.00	(427,300.00)	0.00	0.00	427,300.00	427,300.00
5511	Other Investment Income	(3,479,073.93)	(3,479,073.93)	0.00	0.00	(3,479,073.93)	0.00	0.00	0.00	0.00
5512	Bank Interest	(26,520.00)	(26,520.00)	0.00	0.00	(26,520.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(96,610,633.95)	(96,610,633.95)	0.00	0.00	(96,610,633.95)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	6,816,220.88	6,816,220.88	0.00	0.00	6,816,220.88	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(18,592,010.21)	(18,592,010.21)	0.00	0.00	(18,592,010.21)	0.00	6,012,938.36	0.00	5,762,850.97
8210	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	(12,896,516.23)	(12,896,516.23)	0.00	0.00	(12,896,516.23)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	11,747.79	(11,747.79)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(125,215,833.44)**	**(125,215,833.44)**	**0.00**	**11,747.79**	**(125,227,581.23)**	**0.00**	**6,012,938.36**	**427,300.00**	**6,190,150.97**
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	0.00	0.00
Total Fund: 1XG005		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPEQ1		**(125,051,844.18)**	**(125,051,844.18)**	**0.00**	**16,702.44**	**(125,068,546.62)**	**0.00**	**6,012,938.36**	**427,300.00**	**6,190,150.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1NU002 - UNH Equipment										
5703	Miscellaneous Sources	(6,309,985.42)	(6,309,985.42)	0.00	0.00	(6,309,985.42)	0.00	0.00	0.00	0.00
8210	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	(2,007,733.97)	(2,007,733.97)	0.00	0.00	(2,007,733.97)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(8,317,719.39)**	**(8,317,719.39)**	**0.00**	**0.00**	**(8,317,719.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU004 - UNH Computer Loans										
8210	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	(479,567.50)	(479,567.50)	0.00	0.00	(479,567.50)	0.00	0.00	0.00	0.00
Total Fund: 1NU004		**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU005 - UNH State Bonds										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(95,151,301.62)	(95,151,301.62)	0.00	0.00	(95,151,301.62)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(4,539,806.60)	(4,539,806.60)	0.00	0.00	(4,539,806.60)	0.00	0.00	0.00	0.00
Total Fund: 1NU005		**(99,691,108.22)**	**(99,691,108.22)**	**0.00**	**0.00**	**(99,691,108.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU006 - UNH 2001 HEFA Debt										
8210	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	(727,152.76)	(727,152.76)	0.00	0.00	(727,152.76)	0.00	0.00	0.00	0.00
Total Fund: 1NU006		**(727,152.76)**	**(727,152.76)**	**0.00**	**0.00**	**(727,152.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8210	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	(1,211,993.66)	(1,211,993.66)	0.00	0.00	(1,211,993.66)	0.00	0.00	0.00	0.00
Total Fund: 1NU008		**(1,211,993.66)**	**(1,211,993.66)**	**0.00**	**0.00**	**(1,211,993.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
5703	Miscellaneous Sources	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: 1XU002 - UNH Unexpended Repair & Replacement										
8210	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	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 Transfer 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
Total Fund: 1XU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU007 - UNH Ag&Sat Satellite Link										
8210	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	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	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**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1XU009 - UNH Unexpended Plant										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPHST		**(110,292,901.53)**	**(110,292,901.53)**	**0.00**	**0.00**	**(110,292,901.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH Institutional

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										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(4,064,327.32)	(4,064,327.32)	0.00	0.00	(4,064,327.32)	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(541,740.64)	(541,740.64)	0.00	255,557.00	(797,297.64)	255,557.00	271,779.60	269,961.04	269,961.04
Total Fund: 1NU001		**(4,606,067.96)**	**(4,606,067.96)**	**0.00**	**255,557.00**	**(4,861,624.96)**	**255,557.00**	**271,779.60**	**269,961.04**	**269,961.04**
Fund: 1NU002 - UNH Equipment										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(247,714.18)	(247,714.18)	0.00	0.00	(247,714.18)	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(827,452.86)	(827,452.86)	4,193.76	351,390.29	(1,178,843.15)	450,896.68	450,896.68	376,556.18	376,556.18
Total Fund: 1NU002		**(1,075,167.04)**	**(1,075,167.04)**	**4,193.76**	**351,390.29**	**(1,426,557.33)**	**450,896.68**	**450,896.68**	**376,556.18**	**376,556.18**
Total Org: UUPLSE		**(5,681,235.00)**	**(5,681,235.00)**	**4,193.76**	**606,947.29**	**(6,288,182.29)**	**706,453.68**	**722,676.28**	**646,517.22**	**646,517.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPNPT - Net Invested in Plant **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										
5201	State Appropriations	(19,473,377.76)	(19,473,377.76)	0.00	0.00	(19,473,377.76)	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	(20,038.57)	(20,038.57)	0.00	0.00	(20,038.57)	0.00	0.00	0.00	0.00
5400	Private Gifts	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(48,429,375.31)	(48,429,375.31)	0.00	0.00	(48,429,375.31)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(88,707,553.00)	(88,707,553.00)	0.00	0.00	(88,707,553.00)	0.00	0.00	0.00	0.00
570500	Gain on sale of property	0.00	0.00	0.00	805,891.90	(805,891.90)	0.00	0.00	0.00	0.00
8210	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	(17,036,206.72)	(17,036,206.72)	0.00	0.00	(17,036,206.72)	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(35,200.04)	(35,200.04)	0.00	0.00	(35,200.04)	17,600.00	17,600.00	17,600.04	17,600.04
Total Fund: 1NU001		**(173,901,751.40)**	**(173,901,751.40)**	**0.00**	**805,891.90**	**(174,707,643.30)**	**17,600.00**	**17,600.00**	**17,600.04**	**17,600.04**
Fund: 1NU002 - UNH Equipment										
5401	Gifts in Kind-Private	(1,969,209.35)	(1,969,209.35)	0.00	0.00	(1,969,209.35)	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	(1,120,210.80)	(1,120,210.80)	0.00	0.00	(1,120,210.80)	0.00	0.00	0.00	0.00
5512	Bank Interest	(1,346,959.90)	(1,346,959.90)	0.00	0.00	(1,346,959.90)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(5,483,019.42)	(5,483,019.42)	0.00	0.00	(5,483,019.42)	0.00	0.00	0.00	0.00
8210	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	(12,004,338.11)	(12,004,338.11)	0.00	0.00	(12,004,338.11)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**(21,983,737.58)**	**(21,983,737.58)**	**0.00**	**0.00**	**(21,983,737.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPNPT		**(195,885,488.98)**	**(195,885,488.98)**	**0.00**	**805,891.90**	**(196,691,380.88)**	**17,600.00**	**17,600.00**	**17,600.04**	**17,600.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUSYST - USNH Support Transfers **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										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUSYST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUTUCO - Tuition/Aid 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: 1UU000 - Institutional Educational & General										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUTUCO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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										
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	37,075,905.00	37,075,905.00	846.00	37,808,148.50	(732,243.50)	34,726,906.75	34,726,906.75	32,211,132.50	32,211,132.50
510005	TSAS Resident Tuition	1,939,605.00	1,939,605.00	0.00	2,159,822.00	(220,217.00)	1,875,148.50	1,875,148.50	1,835,125.00	1,835,125.00
510010	Associate of Arts Resident Tuition	416,355.00	416,355.00	0.00	281,090.00	135,265.00	405,485.00	405,485.00	311,823.00	311,823.00
510025	Resident UG Tuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	1,712,604.75	1,712,604.75	1,480,581.70	1,480,581.70
510102	Resident Graduate Tution PT	0.00	0.00	0.00	1,495.00	(1,495.00)	1,469,973.00	1,469,973.00	1,356,666.00	1,356,666.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104	NE Regional Tuition - Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	NE Regional Tuition - Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	72,760,820.00	72,760,820.00	0.00	71,751,635.00	1,009,185.00	67,793,782.60	67,793,782.60	59,966,405.25	59,966,405.25
511005	TSAS Non-Resident Tuition	830,805.00	830,805.00	0.00	900,574.00	(69,769.00)	766,566.00	766,566.00	796,724.00	796,724.00
511010	Assoc of Arts Non-Resident Tuition	179,865.00	179,865.00	0.00	80,470.00	99,395.00	117,282.00	117,282.00	155,495.00	155,495.00
511025	Non-Resident UGTuition-PT	0.00	0.00	0.00	(1,728.00)	1,728.00	(9,310.00)	(9,310.00)	(4,323.00)	(4,323.00)
511035	Non-Resident UG Tuit-Exchange Pgrms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	(8,170.00)	8,170.00	4,168,615.50	4,168,615.50	3,497,284.70	3,497,284.70
511102	Non-Resident Graduate Tuition PT	0.00	0.00	0.00	4,008.00	(4,008.00)	2,288,251.00	2,288,251.00	2,088,851.50	2,088,851.50
512000	NE Regional Tuition-Bachelors	972,145.00	972,145.00	0.00	967,260.38	4,884.62	838,068.75	838,068.75	859,500.00	859,500.00
512010	NE Regional Tuition-TSAS	253,875.00	253,875.00	0.00	293,222.62	(39,347.62)	260,731.50	260,731.50	229,125.00	229,125.00
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	161,545.00	161,545.00	187,425.00	187,425.00
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5154	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**114,429,375.00**	**114,429,375.00**	**846.00**	**114,237,827.50**	**191,547.50**	**116,575,650.35**	**116,575,650.35**	**104,971,815.65**	**104,971,815.65**
Total Org: UUTUIT		**114,429,375.00**	**114,429,375.00**	**846.00**	**114,237,827.50**	**191,547.50**	**116,575,650.35**	**116,575,650.35**	**104,971,815.65**	**104,971,815.65**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1UU000 - Institutional Educational & General										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUXCBC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

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	807.00	807.00
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**	**807.00**	**807.00**
Fund: 1UU000 - Institutional Educational & General										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	32,544.28	32,544.28	0.00	0.00
8210	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
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,544.28**	**32,544.28**	**0.00**	**0.00**
Total Org: UUXHST		**(121,037.60)**	**(121,037.60)**	**0.00**	**0.00**	**(121,037.60)**	**32,544.28**	**32,544.28**	**807.00**	**807.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for UNH Institutional

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: 1UU000 - Institutional Educational & General										
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	612,118.00	612,118.00	0.00	0.00
513035	RCM Alloc-UG Tuition-State Realloc	639,502.00	639,502.00	53,292.00	639,503.00	(1.00)	0.00	0.00	0.00	0.00
513040	RCM Alloc - Summer Ses Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,061.70)
513050	RCM Allocation - Grad Tuition Offse	0.00	0.00	0.00	0.00	0.00	(10,083,483.91)	(10,083,483.91)	(8,867,727.40)	(8,867,727.40)
513060	RCM Alloc - Undergrad Tuition Offse	(114,483,324.00)	(114,483,324.00)	(293,421.01)	(114,175,535.01)	(307,788.99)	(106,868,818.00)	(106,868,818.00)	(96,323,739.80)	(96,324,968.80)
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	(70,575.00)	(70,575.00)	(5,606.42)	(70,300.42)	(274.58)	71,474.00	71,474.00	226.00	226.00
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	166,525.00	166,525.00	0.00	0.00
533105	Internal F&A Reallocations	(14,900,000.00)	(14,900,000.00)	(2,694,010.43)	(16,683,477.38)	1,783,477.38	(14,461,342.68)	(14,952,771.96)	(12,594,277.19)	(13,194,580.36)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	413,263.00	413,263.00	34,439.00	413,263.00	0.00	380,798.00	380,798.00	0.00	0.00
Total Fund: 1UU000		**(128,401,134.00)**	**(128,401,134.00)**	**(2,905,306.86)**	**(129,876,546.81)**	**1,475,412.81**	**(130,182,729.59)**	**(130,674,158.87)**	**(117,785,518.39)**	**(118,395,112.26)**
Total Org: UUXRCM		**(128,401,134.00)**	**(128,401,134.00)**	**(2,905,306.86)**	**(129,876,546.81)**	**1,475,412.81**	**(130,182,729.59)**	**(130,674,158.87)**	**(117,785,518.39)**	**(118,395,112.26)**
Total Org Lvl 3: UUINST		**(473,313,143.87)**	**(467,252,193.89)**	**1,499,200.67**	**79,394,051.85**	**(546,646,245.74)**	**29,525,435.80**	**35,608,694.71**	**31,961,578.73**	**36,180,903.33**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UX0PPB - UNH-Coop Ext-HR Bud Control **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: 1UX028 - CE County PAU										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	7,228.81	7,228.81	(7,228.81)	0.00	0.00	0.00	0.00
Total Fund: 1UX028		**0.00**	**0.00**	**7,228.81**	**7,228.81**	**(7,228.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UX0PPB		**0.00**	**0.00**	**7,228.81**	**7,228.81**	**(7,228.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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: 11X1ML - Smith Lever 01 Penalty Mail										
520000	Federal Appropriations	3,178.42	3,178.42	0.00	0.00	3,178.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,938.82)	(2,938.82)	0.00	0.00	(2,938.82)	2,206.50	2,206.50	732.32	732.32
Total Fund: 11X1ML		**239.60**	**239.60**	**0.00**	**0.00**	**239.60**	**2,206.50**	**2,206.50**	**732.32**	**732.32**
Fund: 11X200 - ADMINISTRATION										
520000	Federal Appropriations	219,045.00	219,045.00	0.00	0.00	219,045.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(271,978.01)	(271,978.01)	0.00	(6,509.58)	(265,468.43)	121,139.50	122,727.14	134,442.17	149,250.87
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: 11X200		**(52,933.01)**	**(52,933.01)**	**0.00**	**(6,509.58)**	**(46,423.43)**	**121,139.50**	**122,727.14**	**134,442.17**	**149,250.87**
Fund: 11X229 - Smith Lever Administration										
520000	Federal Appropriations	222,845.00	222,845.00	0.00	0.00	222,845.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(200,147.93)	(200,147.93)	0.00	29,426.80	(229,574.73)	188,577.15	200,147.93	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: 11X229		**22,697.07**	**22,697.07**	**0.00**	**29,426.80**	**(6,729.73)**	**188,577.15**	**200,147.93**	**0.00**	**0.00**
Fund: 11X259 - Smith Lever FY '01 Penalty Mail										
520000	Federal Appropriations	4,348.59	4,348.59	0.00	0.00	4,348.59	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	4,348.59	(4,348.59)	0.00	0.00	0.00	0.00
Total Fund: 11X259		**4,348.59**	**4,348.59**	**0.00**	**4,348.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X263 - Smith Lever Administration										
520000	Federal Appropriations	222,845.00	222,845.00	0.00	0.00	222,845.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	23,351.45	76,274.28	(76,274.28)	0.00	0.00	0.00	0.00
Total Fund: 11X263		**222,845.00**	**222,845.00**	**23,351.45**	**76,274.28**	**146,570.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X294 - FY '02 Penalty Mail Smith Lever										
520000	Federal Appropriations	7,188.81	7,188.81	0.00	0.00	7,188.81	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11X294		**7,188.81**	**7,188.81**	**0.00**	**7,000.00**	**188.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH12 - SL Penalty Mail										
5200	Federal Appropriations	97,326.77	97,326.77	0.00	0.00	97,326.77	0.00	0.00	0.00	0.00
520000	Federal Appropriations	27,879.25	27,879.25	0.00	0.00	27,879.25	0.00	0.00	2,120.75	2,120.75
Total Fund: 11XH12		**125,206.02**	**125,206.02**	**0.00**	**0.00**	**125,206.02**	**0.00**	**0.00**	**2,120.75**	**2,120.75**
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
Total Fund: 11XH13		**22,275.00**	**22,275.00**	**0.00**	**0.00**	**22,275.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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	(19,204.80)	(19,204.80)	588,584.14	586,156.14
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	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)**	**(19,204.80)**	**(19,204.80)**	**588,584.14**	**586,156.14**
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
8210	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	(90,887.01)	(90,887.01)	0.00	0.00	(90,887.01)	0.00	0.00	0.00	0.00
Total Fund: 11XH41		**(12,464.38)**	**(12,464.38)**	**0.00**	**0.00**	**(12,464.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R072 - Forest Resource Management										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(178.24)	(178.24)	178.24	178.24
Total Fund: 13R072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178.24)**	**(178.24)**	**178.24**	**178.24**
Fund: 14SHST - CE County Support History										
5313	Program Income	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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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
Total Fund: 14SHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	5,638.85	5,638.85
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
8210	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	(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**	**5,638.85**	**5,638.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1DX2AD - Coop Ex Administration										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	200.00	200.00	(10.00)	(10.00)
560200	Daycare Revenue	0.00	0.00	(3,305.00)	(3,305.00)	3,305.00	0.00	0.00	868.32	868.32
560Z	Other Sales of Ed 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	0.00	0.00	7,887.75	148,281.87	(148,281.87)	107,621.10	107,621.10	85,995.99	85,995.99
5703	Miscellaneous Sources	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	1,675.22	0.00	0.00	1,675.22	0.00	0.00	0.00	0.00
8210	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	4,166.66	(4,166.66)	0.00	0.00	0.00	0.00
Total Fund: 1DX2AD		**0.00**	**1,675.22**	**4,582.75**	**149,143.53**	**(147,468.31)**	**107,821.10**	**107,821.10**	**86,854.31**	**86,854.31**
Fund: 1DX2MR - Penalty Mail Rebate										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,726.31	(1,726.31)	4,058.15	4,058.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,418.56	16,418.56
Total Fund: 1DX2MR		**0.00**	**0.00**	**0.00**	**1,726.31**	**(1,726.31)**	**4,058.15**	**4,058.15**	**16,418.56**	**16,418.56**
Fund: 1GX004 - Pine Island 4-H Camps Gifts										
540000	Private Gifts	0.00	0.00	0.00	9,515.00	(9,515.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX004		**0.00**	**0.00**	**0.00**	**9,515.00**	**(9,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	614.99	614.99	1,628.41	1,628.41
Total Fund: 1GX035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614.99**	**614.99**	**1,628.41**	**1,628.41**
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
540200	UNHF Benefactor 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX037		**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: 1GX038 - Roy Foundation Conservation Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	300.00	300.00	20,000.00	20,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00	0.00
Total Fund: 1GX038		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**36,150.00**	**36,150.00**	**20,000.00**	**20,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1TX001 - Marine Docent Endowment Fund										
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	2,365.50	(2,365.50)	2,988.00	2,988.00	1,856.00	1,856.00
540099	Misc Revenue	0.00	0.00	(4,386.89)	(4,386.89)	4,386.89	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	1,640.00	(1,640.00)	5,086.89	5,086.89	331.00	331.00
552099	Misc Gain/Loss	0.00	0.00	4,386.89	4,386.89	(4,386.89)	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	0.00	0.00	0.00	9,611.51	0.00	(6,740.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,336.90)	0.00	(7,189.64)
Total Fund: 1TX001		**0.00**	**0.00**	**25.00**	**4,005.50**	**(4,005.50)**	**8,074.89**	**9,349.50**	**2,187.00**	**(11,743.48)**
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50	172.50
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.50**	**172.50**
Fund: 1UX026 - CE State PAU										
513035	RCM Alloc-UG Tuition-State Realloc	179,696.00	179,696.00	14,975.00	179,696.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	2,103.00	2,103.00	175.00	2,103.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	4,224,627.00	4,224,627.00	352,052.00	4,224,627.00	0.00	4,267,104.00	4,267,104.00	4,070,499.00	4,070,499.00
560200	Daycare Revenue	0.00	0.00	0.00	(125.00)	125.00	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
560Z00	Other Ed Sales and Services	24,000.00	24,000.00	0.00	0.00	24,000.00	12,999.41	12,999.41	5,881.39	5,881.39
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(742.00)	(742.00)
580000	Budgeted Use of Reserves	0.00	380,704.22	0.00	0.00	380,704.22	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	2,000.00	2,000.00	0.00	0.00
Total Fund: 1UX026		**4,430,426.00**	**4,811,130.22**	**367,202.00**	**4,406,301.00**	**404,829.22**	**4,282,103.41**	**4,282,103.41**	**4,075,638.39**	**4,075,638.39**
Fund: 1UX028 - CE County PAU										
513035	RCM Alloc-UG Tuition-State Realloc	101,079.00	101,079.00	8,423.00	101,079.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	2,392,944.00	2,392,944.00	199,412.00	2,392,944.00	0.00	2,411,784.00	2,411,784.00	2,213,217.00	2,213,217.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	44,944.40	0.00	0.00
Total Fund: 1UX028		**2,494,023.00**	**2,494,023.00**	**207,835.00**	**2,494,023.00**	**0.00**	**2,411,784.00**	**2,456,728.40**	**2,213,217.00**	**2,213,217.00**
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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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
8210	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	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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	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**
Fund: 4TX001 - Heckel Ext Educator Fellowship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	82.16	0.00	(1,848.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	363.49	0.00	(741.33)
Total Fund: 4TX001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.65**	**0.00**	**(2,589.90)**
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	13.58	0.00	(302.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	60.07	0.00	(122.51)
Total Fund: 4TX002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.65**	**0.00**	**(424.99)**
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	68.13	0.00	(1,518.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	301.45	0.00	(614.81)
Total Fund: 4TX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.58**	**0.00**	**(2,132.81)**
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	39.83	0.00	(730.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	146.93	0.00	(295.99)
Total Fund: 4TX004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**286.76**	**0.00**	**(1,026.81)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 4TX005 - Paul Carbino 4-H Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	8.86	0.00	(205.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	41.56	0.00	(83.06)
Total Fund: 4TX005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**100.42**	**0.00**	**(288.15)**
Fund: 4TX006 - 4-H Dairy Endowment										
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	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	7,055.70	7,055.70	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	398.72	0.00	(2,673.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	655.87	0.00	(1,082.71)
Total Fund: 4TX006		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**7,055.70**	**8,110.29**	**100.00**	**(3,656.23)**
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	10,000.00	10,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	752.76	0.00	(2,021.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	580.71	0.00	(818.75)
Total Fund: 4TX007		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**10,000.00**	**11,333.47**	**0.00**	**(2,840.30)**
Fund: 4TX008 - Internat'l 4h Youth Exchange										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	31.78	0.00	(672.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	140.60	0.00	(286.76)
Total Fund: 4TX008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.38**	**500.00**	**(459.66)**
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund										
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	850.00	850.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125.00	3,416.00	(3,416.00)	14,161.25	14,161.25	2,400.00	2,400.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	905.42	0.00	(3,367.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	965.91	0.00	(1,458.87)
Total Fund: 4TX009		**0.00**	**0.00**	**125.00**	**3,416.00**	**(3,416.00)**	**14,161.25**	**16,032.58**	**3,250.00**	**(1,576.30)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 4TX010 - George D Kidder Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	45.23	0.00	(1,007.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	200.13	0.00	(408.16)
Total Fund: 4TX010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.36**	**0.00**	**(1,415.93)**
Fund: 4TX011 - NH 4-H Milk Dealers Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	19.19	0.00	(427.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	84.91	0.00	(173.17)
Total Fund: 4TX011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.10**	**0.00**	**(600.73)**
Fund: 4TX012 - NH 4-H Poultry Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.01	0.01	(0.01)	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	0.00	0.00	0.00	12.38	0.00	(275.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	54.78	0.00	(111.73)
Total Fund: 4TX012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.16**	**0.00**	**(387.60)**
Fund: 4TX013 - NH 4-H Horse Endowment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	500.00	500.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	26.79	0.00	(330.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	76.75	0.00	(149.32)
Total Fund: 4TX013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**303.54**	**500.00**	**19.91**
Fund: 4TX014 - Lucile Poland Teen Conference										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	7.06	0.00	(157.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	31.25	0.00	(63.73)
Total Fund: 4TX014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.31**	**0.00**	**(221.08)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 4TX015 - Skoglund Endowed 4-H Fund										
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	(16.90)	(16.90)	16.90	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,155.20	(2,155.20)	0.00	0.00	3,500.00	3,500.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	115.47	0.00	(2,375.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	16.90	0.00	0.00	0.00	510.90	0.00	(1,041.97)
Total Fund: 4TX015		**0.00**	**0.00**	**0.00**	**2,138.30**	**(2,138.30)**	**0.00**	**626.37**	**3,500.00**	**82.94**
Fund: 4TX016 - Carroll T Stoddard Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	325.00	(325.00)	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	23.76	0.00	(681.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	152.10	0.00	(276.16)
Total Fund: 4TX016		**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**1,000.00**	**1,175.86**	**0.00**	**(958.02)**
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
540098	Endowment Reinvestments	0.00	0.00	215.37	215.37	(215.37)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	273.01	273.01	(273.01)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,050.00	10,050.00	10,000.00	10,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	273.01	273.01	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(215.37)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(273.01)	(273.01)	273.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	318.32	0.00	(110.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	339.67	0.00	(329.10)
Total Fund: 4TX018		**0.00**	**0.00**	**0.00**	**10,215.37**	**(10,215.37)**	**10,323.01**	**10,981.00**	**10,000.00**	**9,560.82**
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,385.68	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	443.63	0.00	0.00
Total Fund: 4TX019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,829.31**	**0.00**	**0.00**
Total Org: UXADMS		**2,067,688.48**	**2,450,067.92**	**603,121.20**	**7,216,549.10**	**(4,766,481.18)**	**7,188,536.61**	**7,257,319.87**	**7,168,162.64**	**7,139,848.02**

University System of New Hampshire
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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: 14G008 - Rootworms in NH Field Corn										
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	(16.47)	(16.47)	0.00	0.00
Total Fund: 14G008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**(16.47)**	**0.00**	**0.00**
Fund: 14G023 - Greenhouse Ipm Guide Nh,me,vt										
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	4,999.00	(4,999.00)	0.00	0.00	0.00	0.00
Total Fund: 14G023		**0.00**	**0.00**	**0.00**	**4,999.00**	**(4,999.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U219 - Insect Killing Fungi										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U314 - Biological Mite Control										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXAE1 - PI Alan Eaton										
5703	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	51.36	51.36	62.00	62.00
Total Fund: 1DXAE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.36**	**51.36**	**62.00**	**62.00**
Total Org: UXAGAE		**5,800.00**	**5,800.00**	**0.00**	**4,999.00**	**801.00**	**34.89**	**34.89**	**62.00**	**62.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGBC - PI Bruce Clement **Org Mgr: Clement, Bruce A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U241 - Dairy Sheep & Goats										
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	42,382.09	42,382.09
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570.20	13,570.20
Total Fund: 14U241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,952.29**	**55,952.29**
Total Org: UXAGBC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,952.29**	**55,952.29**

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Org: UXAGBM - PI Bruce Marriott **Org Mgr: Marriott, Bruce A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B187 - Equipment & Supplies NE Grows										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.24)	(35.24)
Total Fund: 14B187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.24)**	**(35.24)**
Fund: 14U023 - Sustainable Agriculture										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	7,231.69	7,231.69	29,014.80	29,402.92
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: 14U023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,231.69**	**7,231.69**	**29,014.80**	**29,402.92**
Fund: 14U136 - Implementation of Sare Train.										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	(1,310.00)	1,310.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,310.00	(1,310.00)	(1,310.55)	(1,310.55)	0.00	0.00
Total Fund: 14U136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,310.55)**	**(1,310.55)**	**0.00**	**0.00**
Total Org: UXAGBM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,921.14**	**5,921.14**	**28,979.56**	**29,367.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13A001 - IPM for Landscape and Grounds Maint										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.83	1,514.83
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: 13A001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.83**	**1,514.83**
Fund: 13A009 - Improving Nutrient Management										
530100	NH State Programs	0.00	0.00	1,101.58	1,254.72	(1,254.72)	0.00	0.00	0.00	0.00
Total Fund: 13A009		**0.00**	**0.00**	**1,101.58**	**1,254.72**	**(1,254.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N044 - Small Trees Production System										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.06	0.06	0.00	0.00	0.06	112.00	112.00	(112.06)	(112.06)
Total Fund: 14N044		**0.06**	**0.06**	**0.00**	**0.00**	**0.06**	**112.00**	**112.00**	**(112.06)**	**(112.06)**
Fund: 15C375 - Marketing non-invasive plants										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 15C375		**0.00**	**0.00**	**500.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGCN		**0.06**	**0.06**	**1,601.58**	**1,754.72**	**(1,754.66)**	**112.00**	**112.00**	**1,402.77**	**1,402.77**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13A003 - Rapid Plant Problem ID										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	18,760.25	18,760.25	0.00	0.00
Total Fund: 13A003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,760.25**	**18,760.25**	**0.00**	**0.00**
Fund: 14N013 - Digital Imaging/Diagnostics										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(2.05)	(2.05)
Total Fund: 14N013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.05)**	**(2.05)**
Fund: 14U499 - Regional Center-Plant Diagnostic										
531200	US Colleges & Universities G&C	0.00	0.00	2,276.62	3,286.92	(3,286.92)	0.00	0.00	0.00	0.00
Total Fund: 14U499		**0.00**	**0.00**	**2,276.62**	**3,286.92**	**(3,286.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	670.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**670.00**	**670.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGCS		**670.00**	**670.00**	**2,276.62**	**3,286.92**	**(2,616.92)**	**18,760.25**	**18,760.25**	**(2.05)**	**(2.05)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGCW - PI Charles Williams

Org Mgr: Williams, 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: 1GX003 - Marine Docent Endowed Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	180.05	(180.05)	0.00	0.00	0.00	0.00
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**180.05**	**(180.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX033 - Neal Other Research										
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	8.95	(8.95)	0.00	0.00	2,157.16	4,487.16
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,450.00	(2,450.00)	1,545.00	1,545.00	2,330.00	0.00
8210	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,445.85	2,445.85	0.00	0.00
Total Fund: 1GX033		**0.00**	**0.00**	**0.00**	**8,058.95**	**(8,058.95)**	**3,990.85**	**3,990.85**	**4,487.16**	**4,487.16**
Total Org: UXAGCW		**0.00**	**0.00**	**0.00**	**8,239.00**	**(8,239.00)**	**3,990.85**	**3,990.85**	**4,487.16**	**4,487.16**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGDS - PI David Seavey

Org Mgr: Seavey, David Charles

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G019 - Integrated Pest Management										
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	2,408.43	2,408.43	212.00	212.00	2,196.43	0.00	0.00	(2,408.43)	(2,408.43)
Total Fund: 14G019		**2,408.43**	**2,408.43**	**212.00**	**212.00**	**2,196.43**	**0.00**	**0.00**	**(2,408.43)**	**(2,408.43)**
Total Org: UXAGDS		**2,408.43**	**2,408.43**	**212.00**	**212.00**	**2,196.43**	**0.00**	**0.00**	**(2,408.43)**	**(2,408.43)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14U110 - Pumpkins & Squash Nitrogen Mgt										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C111 - Pumpkins & Squash Nitrogen /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGGH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGJC - PI Jean Conklin **Org Mgr: Conklin, Valerie 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: 110040 - Sare Training Plan for NH										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N104 - Preserving Rural Character										
5311	Foundation and 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: 14N104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N105 - Preserving Rural Character										
5311	Foundation and 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: 14N105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and 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: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U333 - Agricultural Products										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,349.52	17,349.52
Total Fund: 14U333		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,349.52**	**17,349.52**
Fund: 14UHST - Non-Profit Misc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGJC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,349.52**	**17,349.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGJM - PI James Mitchell **Org Mgr: Mitchell, James 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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	6,122.00	6,122.00	0.00	0.00	6,122.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**6,122.00**	**6,122.00**	**0.00**	**0.00**	**6,122.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Total Org: UXAGJM		**6,122.00**	**6,122.00**	**0.00**	**0.00**	**6,122.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGJR - PI John Roberts **Org Mgr: Roos, 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: 14N265 - Turf Tolerance Covered by Ice										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	567.40	590.67	(590.67)	0.00	0.00	0.00	0.00
Total Fund: 14N265		**0.00**	**0.00**	**567.40**	**590.67**	**(590.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX032 - Roberts Other Research										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGJR		**0.00**	**0.00**	**567.40**	**590.67**	**(590.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGMH - PI Margaret Hagen **Org Mgr: Hagen, Margaret Pratt**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G003 - Ipm Family Home & Garden Educ										
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	(3,555.81)	(3,555.81)
Total Fund: 14G003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,555.81)**	**(3,555.81)**
Total Org: UXAGMH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,555.81)**	**(3,555.81)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 110079 - Crop Insurance Education NH Farmers										
530000	Federal Programs	(52,566.08)	(52,566.08)	(12,508.59)	7,345.26	(59,911.34)	50,764.14	52,566.08	0.00	0.00
Total Fund: 110079		**(52,566.08)**	**(52,566.08)**	**(12,508.59)**	**7,345.26**	**(59,911.34)**	**50,764.14**	**52,566.08**	**0.00**	**0.00**
Fund: 110091 - Target State Crop Insurance										
530000	Federal Programs	0.00	0.00	77,531.06	84,242.44	(84,242.44)	0.00	0.00	0.00	0.00
Total Fund: 110091		**0.00**	**0.00**	**77,531.06**	**84,242.44**	**(84,242.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G098 - Crop Insurance Education										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	48,199.45	48,199.45	71,583.87	73,475.06
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: 14G098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,199.45**	**48,199.45**	**71,583.87**	**73,475.06**
Fund: 14N207 - Orchard Risk Management										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(5,527.05)	(5,527.05)	5,527.05	5,527.05
Total Fund: 14N207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,527.05)**	**(5,527.05)**	**5,527.05**	**5,527.05**
Fund: 14U329 - Private Sector Risk Management										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U419 - Orchard Risk Management										
531210	Non US Colleges & Universities G&C	(14,884.51)	(14,884.51)	0.00	0.00	(14,884.51)	12,415.51	14,884.51	0.00	0.00
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: 14U419		**(14,884.51)**	**(12,884.51)**	**0.00**	**0.00**	**(12,884.51)**	**12,415.51**	**14,884.51**	**0.00**	**0.00**
Fund: 14U424 - Minimizing Farm Business Succession										
531200	US Colleges & Universities G&C	(16,264.39)	(16,264.39)	3,973.47	11,208.18	(27,472.57)	16,758.61	16,264.39	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,508.24	0.00	0.00	3,508.24	0.00	0.00	0.00	0.00
Total Fund: 14U424		**(16,264.39)**	**(12,756.15)**	**3,973.47**	**11,208.18**	**(23,964.33)**	**16,758.61**	**16,264.39**	**0.00**	**0.00**
Fund: 15C263 - Minimizing Farm Bus Succession/CS										
8I1003	NonMand Tran In-Cost Share	(2,233.61)	(2,233.61)	0.00	0.00	(2,233.61)	2,148.06	2,233.61	0.00	0.00
Total Fund: 15C263		**(2,233.61)**	**(2,233.61)**	**0.00**	**0.00**	**(2,233.61)**	**2,148.06**	**2,233.61**	**0.00**	**0.00**
Fund: 15P031 - Minimizing Farm Business Succession										
531300	Program Income-General	(3,165.00)	(3,165.00)	0.00	0.00	(3,165.00)	3,165.00	3,165.00	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: 15P031		**(3,165.00)**	**(3,165.00)**	**0.00**	**0.00**	**(3,165.00)**	**3,165.00**	**3,165.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UXAGMS	**(89,113.59)**	**(83,605.35)**	**68,995.94**	**102,795.88**	**(186,401.23)**	**127,923.72**	**131,785.99**	**77,110.92**	**79,002.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGNA - PI Nancy Adams **Org Mgr: Adams, 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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	1,348.00	1,348.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**1,348.00**	**1,348.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGNA		**1,348.00**	**1,348.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGNH - PI Nada Haddad **Org Mgr: Haddad, Nada A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A004 - NH Consumer Behavior and Attitudes										
530100	NH State Programs	(9,642.46)	(9,642.46)	0.00	357.54	(10,000.00)	9,642.46	9,642.46	0.00	0.00
Total Fund: 13A004		**(9,642.46)**	**(9,642.46)**	**0.00**	**357.54**	**(10,000.00)**	**9,642.46**	**9,642.46**	**0.00**	**0.00**
Fund: 14G062 - NH Agri/Locally Grown Products										
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: 14G062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N221 - A Guide to Conservation Easement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 14N221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 15C008 - NH Agri/Locally Grown Produ/Cost Sh										
5320	Cost Sharing	(0.48)	(0.48)	0.00	0.00	(0.48)	0.00	0.00	0.00	0.00
Total Fund: 15C008		**(0.48)**	**(0.48)**	**0.00**	**0.00**	**(0.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGNH		**(9,642.94)**	**(9,642.94)**	**0.00**	**357.54**	**(10,000.48)**	**11,642.46**	**11,642.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 110079 - Crop Insurance Education NH Farmers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H382 - IMS for Small Fruits In NH 2003										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R308 - Multidisciplinary eval of New Apple										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X064 - SL NAPI										
5300	Federal Programs	4,516.00	4,516.00	0.00	0.00	4,516.00	0.00	0.00	0.00	0.00
Total Fund: 11X064		**4,516.00**	**4,516.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X065 - SL NAPI										
5300	Federal Programs	2,062.00	2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Total Fund: 11X065		**2,061.67**	**2,061.67**	**0.00**	**0.00**	**2,061.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X066 - SL NAPI										
5300	Federal Programs	5,110.12	5,110.12	0.00	0.00	5,110.12	0.00	0.00	0.00	0.00
Total Fund: 11X066		**5,110.12**	**5,110.12**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X071 - SL Apple Scab										
5300	Federal Programs	514.38	514.38	0.00	0.00	514.38	0.00	0.00	0.00	0.00
Total Fund: 11X071		**514.38**	**514.38**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X208 - AG PROGRAM LEADER										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,320.83)	(56,320.83)	0.00	0.00	(56,320.83)	25,215.06	25,647.06	27,966.24	30,673.77
Total Fund: 11X208		**9,113.17**	**9,113.17**	**0.00**	**0.00**	**9,113.17**	**25,215.06**	**25,647.06**	**27,966.24**	**30,673.77**
Fund: 11X218 - PART-TIME FARMER										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,215.60)	(6,215.60)	0.00	0.00	(6,215.60)	6,215.60	6,215.60	0.00	0.00
Total Fund: 11X218		**52.40**	**52.40**	**0.00**	**0.00**	**52.40**	**6,215.60**	**6,215.60**	**0.00**	**0.00**
Fund: 11X220 - COUNTY AGRICULTURE										
520000	Federal Appropriations	104,597.00	104,597.00	0.00	0.00	104,597.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(104,741.64)	(104,741.64)	0.00	0.00	(104,741.64)	84,376.80	84,376.80	19,007.11	20,364.84
Total Fund: 11X220		**(144.64)**	**(144.64)**	**0.00**	**0.00**	**(144.64)**	**84,376.80**	**84,376.80**	**19,007.11**	**20,364.84**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X237 - AG Program Leader - SL										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,909.85)	(12,909.85)	1,600.00	31,190.01	(44,099.86)	12,526.92	12,909.85	0.00	0.00
Total Fund: 11X237		**52,524.15**	**52,524.15**	**1,600.00**	**31,190.01**	**21,334.14**	**12,526.92**	**12,909.85**	**0.00**	**0.00**
Fund: 11X248 - County Agriculture - SL										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(71,361.43)	(71,361.43)	0.00	0.00	(71,361.43)	68,339.71	71,361.43	0.00	0.00
Total Fund: 11X248		**33,372.57**	**33,372.57**	**0.00**	**0.00**	**33,372.57**	**68,339.71**	**71,361.43**	**0.00**	**0.00**
Fund: 11X255 - Farn Safety - SL										
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(1,438.72)	1,386.59	(1,386.59)	0.00	0.00	0.00	0.00
Total Fund: 11X255		**20,000.00**	**20,000.00**	**(1,438.72)**	**1,386.59**	**18,613.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X258 - SL FY 03 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
530000	Federal Programs	0.00	0.00	0.00	2,422.75	(2,422.75)	0.00	0.00	0.00	0.00
Total Fund: 11X258		**6,268.00**	**6,268.00**	**0.00**	**2,422.75**	**3,845.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X260 - FARM SAFETY										
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,283.07)	(2,283.07)	174.93	12,666.36	(14,949.43)	2,213.91	2,244.63	38.44	38.44
Total Fund: 11X260		**17,716.93**	**17,716.93**	**174.93**	**12,666.36**	**5,050.57**	**2,213.91**	**2,244.63**	**38.44**	**38.44**
Fund: 11X261 - Pesticide Applicator Training 02										
530000	Federal Programs	0.00	0.00	(1,491.21)	126.92	(126.92)	0.00	0.00	0.00	0.00
Total Fund: 11X261		**0.00**	**0.00**	**(1,491.21)**	**126.92**	**(126.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X272 - Smith Lever Ag Program Leader										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,090.89	4,832.56	(4,832.56)	0.00	0.00	0.00	0.00
Total Fund: 11X272		**65,434.00**	**65,434.00**	**1,090.89**	**4,832.56**	**60,601.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X273 - Smith Lever Plant Biology										
530000	Federal Programs	0.00	0.00	1,450.87	6,736.20	(6,736.20)	0.00	0.00	0.00	0.00
Total Fund: 11X273		**0.00**	**0.00**	**1,450.87**	**6,736.20**	**(6,736.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X284 - Smith Lever County Agriculture										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	9,244.30	35,193.99	(35,193.99)	0.00	0.00	0.00	0.00
Total Fund: 11X284		**104,734.00**	**104,734.00**	**9,244.30**	**35,193.99**	**69,540.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X289 - Smith Lever 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: 11X289		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH07 - SL EFNEP										
5200	Federal Appropriations	36,466.25	36,466.25	0.00	0.00	36,466.25	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,247.78)	(59,247.78)	0.00	0.00	(59,247.78)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total Fund: 11XH07		**(21,406.53)**	**(21,406.53)**	**0.00**	**0.00**	**(21,406.53)**	**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	(57,009.51)	(57,009.51)	0.00	0.00	(57,009.51)	13,363.19	13,623.41	36,904.81	37,475.39
5800	Budgeted Use of Reserves	395.00	395.00	0.00	0.00	395.00	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: 11XH11		**(4,808.51)**	**(4,808.51)**	**0.00**	**0.00**	**(4,808.51)**	**13,363.19**	**13,623.41**	**36,904.81**	**37,475.39**
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	11,280.44	11,280.44
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
8210	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	(115,400.56)	(115,400.56)	0.00	0.00	(115,400.56)	0.00	0.00	0.00	0.00
Total Fund: 11XH22		**354,034.00**	**354,034.00**	**0.00**	**0.00**	**354,034.00**	**0.00**	**0.00**	**11,280.44**	**11,280.44**
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	21,370.04	21,989.24
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
8210	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	552,604.41	552,604.41	0.00	0.00	552,604.41	0.00	0.00	0.00	0.00
Total Fund: 11XH24		**564,075.17**	**564,075.17**	**0.00**	**0.00**	**564,075.17**	**0.00**	**0.00**	**21,370.04**	**21,989.24**
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	865.00	865.00
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
Total Fund: 11XH35		**23,574.52**	**23,574.52**	**0.00**	**0.00**	**23,574.52**	**0.00**	**0.00**	**865.00**	**865.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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
8210	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	(108,872.20)	(108,872.20)	0.00	0.00	(108,872.20)	0.00	0.00	0.00	0.00
Total Fund: 11XH42		**(10,159.20)**	**(10,159.20)**	**0.00**	**0.00**	**(10,159.20)**	**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
8210	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	(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: 14GX04 - USDA Vermont										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GX04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GX05 - USDA Vermont										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GX05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U461 - NH IR-4 Liaison										
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: 14U461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	0.00	0.00	0.00	2,293.09	(2,293.09)	0.00	0.00	0.00	0.00
Total Fund: 14U474		**0.00**	**0.00**	**0.00**	**2,293.09**	**(2,293.09)**	**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	0.00	0.00	0.00	(2,863.81)	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
8210	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	(21,961.68)	(21,961.68)	0.00	0.00	(21,961.68)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(600,433.86)**	**(600,433.86)**	**0.00**	**(2,863.81)**	**(597,570.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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										
531300	Program Income-General	0.00	0.00	0.00	42.95	(42.95)	0.00	0.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	21.00	30,438.94	(30,438.94)	15,059.00	15,059.00	13,875.00	13,875.00
580005	Automated PO Carryforward Budget	0.00	656.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00
8210	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	481.65	481.65
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,023.60	(2,023.60)	0.00	0.00	0.00	0.00
Total Fund: 1DX2AT		**0.00**	**656.00**	**21.00**	**32,505.49**	**(31,849.49)**	**15,059.00**	**15,059.00**	**14,371.65**	**14,371.65**
Fund: 1GX009 - CE Gifts-Agriculture										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
Total Fund: 1GX009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**5,100.00**
Fund: 1GX034 - New England Agriculture Eng										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,500.00	(9,500.00)	13,000.00	13,000.00	6,000.00	6,000.00
Total Fund: 1GX034		**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**13,000.00**	**13,000.00**	**6,000.00**	**6,000.00**
Fund: 1UX028 - CE County PAU										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	41,467.68	41,467.68	(41,467.68)	0.00	0.00	0.00	0.00
Total Fund: 1UX028		**0.00**	**0.00**	**41,467.68**	**41,467.68**	**(41,467.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGRS		**834,951.12**	**835,607.12**	**52,119.74**	**177,457.83**	**658,149.29**	**240,310.19**	**244,437.78**	**142,903.73**	**148,158.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSI - PI Stefan Seiter **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: 110061 - Sustainable Agriculture										
530000	Federal Programs	(11,208.71)	(11,208.71)	0.00	0.00	(11,208.71)	4,267.23	4,267.23	6,721.48	6,941.48
570300	Miscellaneous Sources	0.00	0.00	0.00	(1,310.00)	1,310.00	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: 110061		**(11,208.71)**	**(11,208.71)**	**0.00**	**(1,310.00)**	**(9,898.71)**	**4,267.23**	**4,267.23**	**6,721.48**	**6,941.48**
Fund: 110077 - Sustaining Agricultre Strategc Plan										
531100	US Foundation & Not-for-Profit G&C	(4,506.89)	(4,506.89)	0.00	5,493.11	(10,000.00)	4,213.40	4,506.89	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Total Fund: 110077		**(4,506.89)**	**(1,906.89)**	**0.00**	**5,493.11**	**(7,400.00)**	**4,213.40**	**4,506.89**	**0.00**	**0.00**
Fund: 110089 - Sustainable Agriculture										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	301.34	301.34	(301.34)	0.00	0.00	0.00	0.00
Total Fund: 110089		**0.00**	**0.00**	**301.34**	**301.34**	**(301.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	0.00	0.00	1,371.22	24,623.23	(24,623.23)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	546.54	546.54	(546.54)	0.00	0.00	0.00	0.00
Total Fund: 14U474		**0.00**	**0.00**	**1,917.76**	**25,169.77**	**(25,169.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C324 - Farmer Research Education Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	7,229.68	(7,229.68)	0.00	0.00	0.00	0.00
Total Fund: 15C324		**0.00**	**0.00**	**0.00**	**7,229.68**	**(7,229.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSI		**(15,715.60)**	**(13,115.60)**	**2,219.10**	**36,883.90**	**(49,999.50)**	**8,480.63**	**8,774.12**	**6,721.48**	**6,941.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14B022 - History of European Chafer										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	13,399.88	13,399.88	5,949.85	6,600.10
Total Fund: 14B022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,399.88**	**13,399.88**	**5,949.85**	**6,600.10**
Fund: 14B385 - GrubWormsinTurfgrass										
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: 14B385		**0.00**	**0.00**	**0.00**	**8,500.00**	**(8,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	0.00	0.00	0.00	3,567.02	(3,567.02)	0.00	0.00	0.00	0.00
Total Fund: 14U474		**0.00**	**0.00**	**0.00**	**3,567.02**	**(3,567.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX030 - Swier Other Research										
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	65,325.00	65,325.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	72,150.00	(72,150.00)	47,950.00	47,950.00	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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX030		**0.00**	**0.00**	**0.00**	**72,150.00**	**(72,150.00)**	**47,950.00**	**47,950.00**	**65,325.00**	**65,325.00**
Total Org: UXAGSS		**0.00**	**0.00**	**0.00**	**84,217.02**	**(84,217.02)**	**61,349.88**	**61,349.88**	**71,274.85**	**71,925.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGST - PI Steven Turaj **Org Mgr: Turaj, Steven 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: 14G024 - Dairy Flt Pest Management										
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	178.75	178.75	(2,462.39)	(2,462.39)
Total Fund: 14G024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**178.75**	**(2,462.39)**	**(2,462.39)**
Total Org: UXAGST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**178.75**	**(2,462.39)**	**(2,462.39)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSW - PI Seth Wilner **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: 110089 - Sustainable Agriculture										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,169.34	(2,169.34)	0.00	0.00	0.00	0.00
Total Fund: 110089		**0.00**	**0.00**	**0.00**	**2,169.34**	**(2,169.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A005 - Advancing IPM Principles										
530100	NH State Programs	(1,863.57)	(1,863.57)	0.00	0.00	(1,863.57)	1,863.57	1,863.57	0.00	0.00
Total Fund: 13A005		**(1,863.57)**	**(1,863.57)**	**0.00**	**0.00**	**(1,863.57)**	**1,863.57**	**1,863.57**	**0.00**	**0.00**
Total Org: UXAGSW		**(1,863.57)**	**(1,863.57)**	**0.00**	**2,169.34**	**(4,032.91)**	**1,863.57**	**1,863.57**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14N060 - Annual Hill Culture Strawberry										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(26.81)	(26.81)
Total Fund: 14N060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.81)**	**(26.81)**
Fund: 14U020 - Development of Crop Profiles										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	950.76	950.76	542.30	542.30
Total Fund: 14U020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.76**	**950.76**	**542.30**	**542.30**
Fund: 14U093 - NH Ir-4 Liaison Support										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.88	2,665.88
Total Fund: 14U093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.88**	**2,665.88**
Fund: 14U111 - Ir-4 Food Use Trials										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U159 - Ir-4 Food Use Trials										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.63	2,585.63
Total Fund: 14U159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,585.63**	**2,585.63**
Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC										
531200	US Colleges & Universities G&C	(14,156.55)	(14,156.55)	7,183.56	7,748.21	(21,904.76)	17,661.70	17,661.70	19,913.00	21,494.85
Total Fund: 14U390		**(14,156.55)**	**(14,156.55)**	**7,183.56**	**7,748.21**	**(21,904.76)**	**17,661.70**	**17,661.70**	**19,913.00**	**21,494.85**
Fund: 14U427 - IR4 Food Use Trials										
531200	US Colleges & Universities G&C	(1,165.85)	(1,165.85)	0.00	1,623.99	(2,789.84)	1,165.85	1,165.85	0.00	0.00
Total Fund: 14U427		**(1,165.85)**	**(1,165.85)**	**0.00**	**1,623.99**	**(2,789.84)**	**1,165.85**	**1,165.85**	**0.00**	**0.00**
Fund: 14U500 - IR-4 Liaison, New Hampshire										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	366.39	(366.39)	0.00	0.00	0.00	0.00
Total Fund: 14U500		**0.00**	**0.00**	**0.00**	**366.39**	**(366.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	7,831.29	7,831.29	0.00	0.00	7,831.29	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**7,831.29**	**7,831.29**	**0.00**	**0.00**	**7,831.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWL0 - PI William Lord										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	399.09	399.09	0.00	0.00
Total Fund: 1DBWL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.09**	**399.09**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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 - Lord Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	96.00
5400	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**96.00**
Total Org: UXAGWL		**(7,491.11)**	**(7,491.11)**	**7,183.56**	**9,738.59**	**(17,229.70)**	**20,177.40**	**20,177.40**	**25,776.00**	**27,357.85**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X201 - ANIMAL SCIENCE										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,962.06)	(4,962.06)	0.00	0.00	(4,962.06)	3,487.91	3,487.91	1,474.15	1,474.15
Total Fund: 11X201		**(62.06)**	**(62.06)**	**0.00**	**0.00**	**(62.06)**	**3,487.91**	**3,487.91**	**1,474.15**	**1,474.15**
Fund: 11X219 - COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	4,613.82	4,626.03	5,809.17	5,873.97
Total Fund: 11X219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,613.82**	**4,626.03**	**5,809.17**	**5,873.97**
Fund: 11X230 - Smith Lever Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,273.37)	(2,273.37)	0.00	1,650.39	(3,923.76)	2,273.37	2,273.37	0.00	0.00
Total Fund: 11X230		**2,626.63**	**2,626.63**	**0.00**	**1,650.39**	**976.24**	**2,273.37**	**2,273.37**	**0.00**	**0.00**
Fund: 11X247 - County Animal Science - SL										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,671.97)	(5,671.97)	0.00	4,789.95	(10,461.92)	5,062.14	5,671.97	0.00	0.00
Total Fund: 11X247		**4,828.03**	**4,828.03**	**0.00**	**4,789.95**	**38.08**	**5,062.14**	**5,671.97**	**0.00**	**0.00**
Fund: 11X264 - Smith Lever Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,217.70	6,278.56	(6,278.56)	0.00	0.00	0.00	0.00
Total Fund: 11X264		**4,900.00**	**4,900.00**	**1,217.70**	**6,278.56**	**(1,378.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X283 - Smith Lever County Animal Science										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	686.15	4,566.36	(4,566.36)	0.00	0.00	0.00	0.00
Total Fund: 11X283		**10,500.00**	**10,500.00**	**686.15**	**4,566.36**	**5,933.64**	**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	5,466.18	5,466.18
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
8210	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	(204,712.47)	(204,712.47)	0.00	0.00	(204,712.47)	0.00	0.00	0.00	0.00
Total Fund: 11XH18		**155,073.30**	**155,073.30**	**0.00**	**0.00**	**155,073.30**	**0.00**	**0.00**	**5,466.18**	**5,466.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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	(216,886.87)	(216,886.87)	0.00	(75.00)	(216,811.87)	0.00	0.00	229,486.87	229,486.87
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
8210	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	(225,560.05)	(225,560.05)	0.00	0.00	(225,560.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH33		**(3,432,346.35)**	**(3,432,346.35)**	**0.00**	**(75.00)**	**(3,432,271.35)**	**0.00**	**0.00**	**229,486.87**	**229,486.87**
Total Org: UXANSC		**(3,254,480.45)**	**(3,254,480.45)**	**1,903.85**	**17,210.26**	**(3,271,690.71)**	**15,437.24**	**16,059.28**	**242,236.37**	**242,301.17**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAQJN - PI Joyce Newman **Org Mgr: Newman, Joyce 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: 14U455 - Locally Produced Baitfish										
531200	US Colleges & Universities G&C	(7,519.04)	(7,519.04)	0.00	(0.04)	(7,519.00)	7,169.26	7,519.04	0.00	0.00
Total Fund: 14U455		**(7,519.04)**	**(7,519.04)**	**0.00**	**(0.04)**	**(7,519.00)**	**7,169.26**	**7,519.04**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	77.41	77.41	0.00	0.00	77.41	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**77.41**	**77.41**	**0.00**	**0.00**	**77.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAQJN		**(7,441.63)**	**(7,441.63)**	**0.00**	**(0.04)**	**(7,441.59)**	**7,169.26**	**7,519.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,406.40)	(5,406.40)	0.00	0.00	(5,406.40)	1,199.67	1,199.67	3,591.74	4,206.73
Total Fund: 11X216		**93.60**	**93.60**	**0.00**	**0.00**	**93.60**	**1,199.67**	**1,199.67**	**3,591.74**	**4,206.73**
Fund: 11X245 - Aquaculture - SL										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,075.00)	(3,075.00)	(58.64)	1,496.40	(4,571.40)	3,072.28	3,075.00	0.00	0.00
Total Fund: 11X245		**2,425.00**	**2,425.00**	**(58.64)**	**1,496.40**	**928.60**	**3,072.28**	**3,075.00**	**0.00**	**0.00**
Fund: 11X281 - Smith Lever Aquaculture										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	651.00	3,736.61	(3,736.61)	0.00	0.00	0.00	0.00
Total Fund: 11X281		**5,500.00**	**5,500.00**	**651.00**	**3,736.61**	**1,763.39**	**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	71.33	71.33
Total Fund: 11XH28		**69,378.67**	**69,378.67**	**0.00**	**0.00**	**69,378.67**	**0.00**	**0.00**	**71.33**	**71.33**
Fund: 1DX2AQ - Extension Aquaculture Training										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,390.78	(1,390.78)	2,675.00	2,675.00	948.00	948.00
8210	Non Mandatory Transfers In	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**	**1,390.78**	**(1,390.78)**	**2,675.00**	**2,675.00**	**963.00**	**963.00**
Total Org: UXAQUC		**77,397.27**	**77,397.27**	**592.36**	**6,623.79**	**70,773.48**	**6,946.95**	**6,949.67**	**4,626.07**	**5,241.06**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,513.34)	(13,513.34)	0.00	0.00	(13,513.34)	1,642.04	1,656.54	10,006.50	11,856.80
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: 11X202		**486.66**	**486.66**	**0.00**	**0.00**	**486.66**	**1,642.04**	**1,656.54**	**10,006.50**	**11,856.80**
Fund: 11X231 - Consumer Ed Center - SL										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,727.89)	(14,727.89)	0.00	927.91	(15,655.80)	14,432.82	14,727.89	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: 11X231		**(727.89)**	**(727.89)**	**0.00**	**927.91**	**(1,655.80)**	**14,432.82**	**14,727.89**	**0.00**	**0.00**
Fund: 11X265 - Smith Lever Consumer Ed Center										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	6,318.03	10,317.28	(10,317.28)	0.00	0.00	0.00	0.00
Total Fund: 11X265		**14,000.00**	**14,000.00**	**6,318.03**	**10,317.28**	**3,682.72**	**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	901.95	833.95
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: 11XH34		**44,166.05**	**44,166.05**	**0.00**	**0.00**	**44,166.05**	**0.00**	**0.00**	**901.95**	**833.95**
Fund: 1UX026 - CE State PAU										
580005	Automated PO Carryforward Budget	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		**0.00**	**850.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXCMAN		**57,924.82**	**58,774.82**	**6,318.03**	**11,245.19**	**47,529.63**	**16,074.86**	**16,384.43**	**10,908.45**	**12,690.75**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,662.99)	(13,662.99)	0.00	0.00	(13,662.99)	6,217.54	6,219.45	7,251.89	7,443.54
Total Fund: 11X207		**3,937.01**	**3,937.01**	**0.00**	**0.00**	**3,937.01**	**6,217.54**	**6,219.45**	**7,251.89**	**7,443.54**
Fund: 11X236 - Communications - SL										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,837.20)	(4,837.20)	0.00	5,149.98	(9,987.18)	4,583.81	4,837.20	0.00	0.00
Total Fund: 11X236		**12,762.80**	**12,762.80**	**0.00**	**5,149.98**	**7,612.82**	**4,583.81**	**4,837.20**	**0.00**	**0.00**
Fund: 11X271 - Smith Lever Communications										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,208.39	4,762.38	(4,762.38)	0.00	0.00	0.00	0.00
Total Fund: 11X271		**17,600.00**	**17,600.00**	**2,208.39**	**4,762.38**	**12,837.62**	**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	3,389.54	3,442.04
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(51,781.14)	(51,781.14)	0.00	0.00	(51,781.14)	0.00	0.00	0.00	0.00
Total Fund: 11XH27		**186,977.82**	**186,977.82**	**0.00**	**0.00**	**186,977.82**	**0.00**	**0.00**	**3,389.54**	**3,442.04**
Fund: 15PX00 - Misc Income-Publications /Pgm Inc										
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	184,972.40	184,972.40	1,684.50	25,029.63	159,942.77	30,836.52	30,836.52	41,261.58	41,301.58
560Z00	Other Ed Sales and Services	(50.00)	(50.00)	0.00	710.25	(760.25)	50.00	50.00	40.00	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
580005	Automated PO Carryforward Budget	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
8210	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	(11,334.53)	(11,334.53)	0.00	0.00	(11,334.53)	0.00	0.00	0.00	0.00
Total Fund: 15PX00		**(31,083.77)**	**(30,183.77)**	**1,684.50**	**25,739.88**	**(55,923.65)**	**30,886.52**	**30,886.52**	**41,301.58**	**41,301.58**
Fund: 1DX2MT - Marketing Training										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00	270.00	270.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2MT		**0.00**	**0.00**	**0.00**	**48.00**	**(48.00)**	**0.00**	**0.00**	**270.00**	**270.00**
Total Org: UXCMNC		**190,193.86**	**191,093.86**	**3,892.89**	**35,700.24**	**155,393.62**	**41,687.87**	**41,943.17**	**52,213.01**	**52,457.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	68.00	68.00	0.00	0.00	68.00	0.00	0.00	(68.00)	(68.00)
Total Fund: 11X026		**68.00**	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**(68.00)**	**(68.00)**
Fund: 11X212 - STAFF DEVELOPMENT										
520000	Federal Appropriations	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,543.08)	(33,543.08)	0.00	0.00	(33,543.08)	3,097.99	3,097.99	29,714.93	30,445.09
Total Fund: 11X212		**456.92**	**456.92**	**0.00**	**0.00**	**456.92**	**3,097.99**	**3,097.99**	**29,714.93**	**30,445.09**
Fund: 11X241 - Interdspnry Prgms - SL										
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	(19,685.81)	(19,685.81)	0.00	5,372.56	(25,058.37)	13,454.48	19,685.81	0.00	0.00
Total Fund: 11X241		**11,314.19**	**11,314.19**	**0.00**	**5,372.56**	**5,941.63**	**13,454.48**	**19,685.81**	**0.00**	**0.00**
Fund: 11X276 - Smith Lever Interdisciplinary Prgm										
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	6,548.39	11,459.72	(11,459.72)	0.00	0.00	0.00	0.00
Total Fund: 11X276		**31,000.00**	**31,000.00**	**6,548.39**	**11,459.72**	**19,540.28**	**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
8210	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	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00
Total Fund: 11XH39		**181,059.20**	**181,059.20**	**0.00**	**0.00**	**181,059.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXDSPG		**223,898.31**	**223,898.31**	**6,548.39**	**16,832.28**	**207,066.03**	**16,552.47**	**22,783.80**	**29,646.93**	**30,377.09**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	8,433.15	8,433.15
530000	Federal Programs	(144,697.21)	(144,697.21)	0.00	25.85	(144,723.06)	140,310.13	140,829.19	1,919.15	3,868.02
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: 11X250		**76,530.64**	**76,530.64**	**0.00**	**25.85**	**76,504.79**	**140,310.13**	**140,829.19**	**10,352.30**	**12,301.17**
Fund: 11X254 - Expande Food & Nutrition - SL										
520000	Federal Appropriations	229,661.00	229,661.00	0.00	0.00	229,661.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(171,207.42)	(171,207.42)	93.80	58,260.45	(229,467.87)	166,710.17	171,207.42	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: 11X254		**58,453.58**	**58,453.58**	**93.80**	**58,260.45**	**193.13**	**166,710.17**	**171,207.42**	**0.00**	**0.00**
Fund: 11X290 - Smith Lever Expanded Food & Nutritn										
520000	Federal Appropriations	229,661.00	229,661.00	0.00	0.00	229,661.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	26,938.33	131,856.87	(131,856.87)	0.00	0.00	0.00	0.00
Total Fund: 11X290		**229,661.00**	**229,661.00**	**26,938.33**	**131,856.87**	**97,804.13**	**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	295,936.67	295,936.67	0.00	0.00	295,936.67	(24,316.95)	(24,316.95)	134,359.33	136,076.28
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		**102,927.48**	**102,927.48**	**0.00**	**0.00**	**102,927.48**	**(24,316.95)**	**(24,316.95)**	**134,359.33**	**136,076.28**
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										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	100.50	(100.50)	148.85	148.85	28,446.23	28,446.23
570300	Miscellaneous Sources	0.00	0.00	0.00	394.20	(394.20)	1,328.36	1,328.36	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2NT		**0.00**	**0.00**	**0.00**	**494.70**	**(494.70)**	**1,477.21**	**1,477.21**	**28,446.23**	**28,446.23**
Total Org: UXEFNE		**389,640.08**	**389,640.08**	**27,032.13**	**190,637.87**	**199,002.21**	**284,180.56**	**289,196.87**	**173,157.86**	**176,823.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	(450.77)	(450.77)	0.00	0.00	(450.77)	91.46	37.50	413.27	413.27
5300	Federal Programs	9,146.00	9,146.00	0.00	0.00	9,146.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(463.91)	(463.91)	0.00	0.00	(463.91)	0.00	0.00	463.91	463.91
Total Fund: 11X067		**8,231.32**	**8,231.32**	**0.00**	**0.00**	**8,231.32**	**91.46**	**37.50**	**877.18**	**877.18**
Fund: 11X068 - SL Food Safety										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X069 - SL Food Safety										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X069		**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	(8,569.38)	(8,569.38)	0.00	0.00	(8,569.38)	8,265.63	8,265.63	95.45	303.75
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	1,036.00	1,036.00
Total Fund: 11X070		**5,521.62**	**5,521.62**	**0.00**	**0.00**	**5,521.62**	**8,265.63**	**8,265.63**	**1,131.45**	**1,339.75**
Total Org: UXFDSF		**13,752.94**	**13,752.94**	**0.00**	**0.00**	**13,752.94**	**8,357.09**	**8,303.13**	**2,008.63**	**2,216.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13E006 - Teen Assessment Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G014 - Teen Assessment Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	209.38	209.38	0.00	0.00	209.38	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**209.38**	**209.38**	**0.00**	**0.00**	**209.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B307 - 2000-2001 Tap										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,574.48	2,574.48	10,374.44	8,220.14
Total Fund: 14B307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,574.48**	**2,574.48**	**10,374.44**	**8,220.14**
Fund: 14G020 - Teen Assessment Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G097 - Comm Integrated Serv SYS Prgm										
530100	NH State Programs	(13,886.92)	(13,886.92)	0.00	(137.94)	(13,748.98)	13,566.82	13,885.96	20,285.79	21,000.96
Total Fund: 14G097		**(13,886.92)**	**(13,886.92)**	**0.00**	**(137.94)**	**(13,748.98)**	**13,566.82**	**13,885.96**	**20,285.79**	**21,000.96**
Fund: 14N008 - Dover Coalition for Youth										
5311	Foundation and 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: 14N008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N009 - Teen Assessment-Dover & Exeter										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(218.21)	(218.21)
Total Fund: 14N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.21)**	**(218.21)**
Fund: 14N158 - Teen Assessment Prgm Planning										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(5,000.00)	(5,000.00)	4,999.57	4,999.57
Total Fund: 14N158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**	**4,999.57**	**4,999.57**
Fund: 14N233 - Adolescent Health Institute 2002										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,996.39	4,996.39	0.00	0.00
Total Fund: 14N233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.39**	**4,996.39**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14N248 - TAP Community Connections for Youth										
531100	US Foundation & Not-for-Profit G&C	(2,987.37)	(2,987.37)	2,010.84	2,010.84	(4,998.21)	2,987.37	2,987.37	0.00	0.00
Total Fund: 14N248		**(2,987.37)**	**(2,987.37)**	**2,010.84**	**2,010.84**	**(4,998.21)**	**2,987.37**	**2,987.37**	**0.00**	**0.00**
Fund: 14N255 - Multi-Community Gender Study: TAP										
531100	US Foundation & Not-for-Profit G&C	(10,123.52)	(10,123.52)	0.00	0.00	(10,123.52)	9,908.35	10,123.52	0.00	0.00
Total Fund: 14N255		**(10,123.52)**	**(10,123.52)**	**0.00**	**0.00**	**(10,123.52)**	**9,908.35**	**10,123.52**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	48.90	48.90	0.00	0.00	48.90	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**48.90**	**48.90**	**0.00**	**0.00**	**48.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXCC1 - PI Charlotte Cross										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	672.98	(672.98)	218.47	218.47	398.00	398.00
Total Fund: 1DXCC1		**0.00**	**0.00**	**0.00**	**672.98**	**(672.98)**	**218.47**	**218.47**	**398.00**	**398.00**
Total Org: UXFHCC		**(26,739.53)**	**(26,739.53)**	**2,010.84**	**2,545.88**	**(29,285.41)**	**29,251.88**	**29,786.19**	**35,839.59**	**34,400.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	429.12	429.12	0.00	0.00	429.12	0.00	0.00	(429.12)	(429.12)
Total Fund: 14GX07		**429.12**	**429.12**	**0.00**	**0.00**	**429.12**	**0.00**	**0.00**	**(429.12)**	**(429.12)**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit 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: 14NHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2C0 - 4-H Camps										
5400	Private Gifts	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,642.44	24,642.44
Total Fund: 1DX2C0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,642.44**	**24,642.44**
Fund: 1DX2C1 - 4-H Camps										
5400	Private Gifts	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,210.30	55,210.30
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739.09	8,739.09
Total Fund: 1DX2C1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,949.39**	**63,949.39**
Fund: 1DX2C2 - 4-H Camps										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00	0.00
560Z00	Other Ed Sales and Services	286,910.00	286,910.00	0.00	0.00	286,910.00	26,224.68	26,224.68	223,412.86	223,412.86
8I1000	Non-Mandatory Transfers In	0.00	0.00	37,534.81	37,534.81	(37,534.81)	0.00	0.00	0.00	0.00
Total Fund: 1DX2C2		**286,910.00**	**286,910.00**	**37,534.81**	**37,534.81**	**249,375.19**	**44,999.68**	**44,999.68**	**223,412.86**	**223,412.86**
Fund: 1DX2C3 - 4H Camps 03										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	72,700.85	(72,700.85)	229,405.00	243,380.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,290.00	0.00	0.00	4,290.00	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	0.00	0.00	0.00	2.37	(2.37)	0.00	0.00	0.00	0.00
Total Fund: 1DX2C3		**0.00**	**4,290.00**	**0.00**	**72,703.22**	**(68,413.22)**	**229,405.00**	**243,380.00**	**0.00**	**0.00**
Fund: 1DX2C4 - NH 4-H CAMPS '04										
560Z00	Other Ed Sales and Services	0.00	346,733.00	35,539.00	211,146.50	135,586.50	0.00	0.00	0.00	0.00
Total Fund: 1DX2C4		**0.00**	**346,733.00**	**35,539.00**	**211,146.50**	**135,586.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2C9 - 4-H Camps										
5400	Private Gifts	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
Total Fund: 1DX2C9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.00	2,908.00
Total Fund: 1DX2XQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908.00**	**2,908.00**
Fund: 1GX001 - 4-HGallupe Estate										
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	0.00	0.00	44.55	189.57	(189.57)	197.75	197.75	198.98	198.98
Total Fund: 1GX001		**0.00**	**0.00**	**44.55**	**189.57**	**(189.57)**	**197.75**	**197.75**	**198.98**	**198.98**
Fund: 1GX002 - 4-H Camps Gifts										
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	7,077.00	7,077.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	2,691.64	(2,691.64)	2,250.50	2,250.50	44.00	44.00
Total Fund: 1GX002		**0.00**	**0.00**	**100.00**	**2,691.64**	**(2,691.64)**	**2,250.50**	**2,250.50**	**7,121.00**	**7,121.00**
Total Org: UXFHCP		**290,339.12**	**641,362.12**	**73,218.36**	**324,265.74**	**317,096.38**	**276,852.93**	**290,827.93**	**321,803.55**	**321,803.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11XH27 - Smith Lever State										
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: 11XH27		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
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	1,879.00	(1,879.00)	1,826.60	1,826.60	(20.00)	115.00
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	1,930.00	(1,930.00)	695.00	695.00	12,061.00	12,061.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,203.00	36,026.26	(36,026.26)	29,740.00	29,740.00	19,664.00	19,664.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	135.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,784.30	0.00	0.00	1,784.30	0.00	0.00	0.00	0.00
Total Fund: 1GX010		**0.00**	**1,784.30**	**3,203.00**	**39,835.26**	**(38,050.96)**	**33,621.60**	**33,621.60**	**31,840.00**	**31,840.00**
Fund: 1GX014 - 4-H Sheep Program Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
5501	Endowment Income-UNHF	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	245.55	245.55	458.95	458.95
Total Fund: 1GX015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.55**	**245.55**	**458.95**	**458.95**
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
5501	Endowment Income-UNHF	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	1,210.24	1,210.24	2,103.33	2,103.33
Total Fund: 1GX016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.24**	**1,365.24**	**2,103.33**	**2,103.33**
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
5501	Endowment Income-UNHF	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	864.39	864.39	1,439.33	1,439.33
Total Fund: 1GX017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.39**	**864.39**	**1,439.33**	**1,439.33**
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
5501	Endowment Income-UNHF	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	679.21	679.21	1,269.51	1,269.51
Total Fund: 1GX018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.21**	**679.21**	**1,269.51**	**1,269.51**
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5501	Endowment Income-UNHF	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	143.65	143.65	268.50	268.50
Total Fund: 1GX019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.65**	**143.65**	**368.50**	**368.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1GX020 - George D Kidder 4-H Fund										
5501	Endowment Income-UNHF	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	338.60	338.60	632.86	632.86
Total Fund: 1GX020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.60**	**338.60**	**632.86**	**632.86**
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
5501	Endowment Income-UNHF	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	229.10	229.10	428.20	428.20
Total Fund: 1GX021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.10**	**229.10**	**428.20**	**428.20**
Fund: 1GX022 - 4-H Dairy Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
5501	Endowment Income-UNHF	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	898.19	898.19	1,681.50	1,681.50
Total Fund: 1GX022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,498.19**	**1,498.19**	**1,681.50**	**1,681.50**
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
5501	Endowment Income-UNHF	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	68.91	68.91	128.79	128.79
Total Fund: 1GX023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.91**	**68.91**	**128.79**	**128.79**
Fund: 1GX024 - Lucile Poland 4-H Teen Conference										
5501	Endowment Income-UNHF	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	52.87	52.87	98.81	98.81
Total Fund: 1GX024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.87**	**52.87**	**98.81**	**98.81**
Fund: 1GX025 - NH 4-H Horse Program Fund										
5501	Endowment Income-UNHF	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	123.87	123.87	207.77	207.77
Total Fund: 1GX025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.87**	**123.87**	**207.77**	**207.77**
Fund: 1GX026 - NH 4-H Poultry Growers Fund										
5501	Endowment Income-UNHF	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	92.69	92.69	173.24	173.24
Total Fund: 1GX026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.69**	**92.69**	**173.24**	**173.24**
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	2.10	2.10	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	185.00	185.00	50.00	50.00
5501	Endowment Income-UNHF	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	237.89	237.89	419.12	419.12
Total Fund: 1GX027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.99**	**424.99**	**469.12**	**469.12**

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: 1GX028 - NH 4-H Alliance Endowed Fund										
5501	Endowment Income-UNHF	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	101.63	101.63	189.96	189.96
Total Fund: 1GX028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.63**	**101.63**	**189.96**	**189.96**
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
5501	Endowment Income-UNHF	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	510.03	510.03	953.29	953.29
Total Fund: 1GX029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.03**	**510.03**	**953.29**	**953.29**
Fund: 1GX039 - 4-H Centennial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	335.00	10,508.20	(10,508.20)	24,721.80	24,721.80	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1GX039		**0.00**	**0.00**	**335.00**	**10,508.20**	**(10,508.20)**	**24,746.80**	**24,746.80**	**0.00**	**0.00**
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	984.52	(984.52)	0.00	0.00	0.00	0.00
Total Fund: 1GX040		**0.00**	**0.00**	**0.00**	**984.52**	**(984.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHFD		**0.00**	**1,784.30**	**3,538.00**	**51,327.98**	**(49,543.68)**	**65,107.32**	**65,107.32**	**42,443.16**	**42,443.16**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13G048 - 4-H Goes to Sea										
530100	NH State Programs	(163.60)	(163.60)	2,534.10	42,155.06	(42,318.66)	0.00	163.60	0.00	0.00
Total Fund: 13G048		**(163.60)**	**(163.60)**	**2,534.10**	**42,155.06**	**(42,318.66)**	**0.00**	**163.60**	**0.00**	**0.00**
Fund: 14N140 - Growing Togerther										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(10.76)	(10.76)
Total Fund: 14N140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**	**(10.76)**
Fund: 14N231 - Strengthening the 4-H Green Thumb										
531100	US Foundation & Not-for-Profit G&C	(3,059.30)	(3,059.30)	0.00	6,587.52	(9,646.82)	3,012.84	3,059.30	0.00	0.00
Total Fund: 14N231		**(3,059.30)**	**(3,059.30)**	**0.00**	**6,587.52**	**(9,646.82)**	**3,012.84**	**3,059.30**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C269 - Strengthening the 4-H Green Thumb										
8I1003	NonMand Tran In-Cost Share	(25,452.94)	(25,452.94)	0.00	(1,825.14)	(23,627.80)	21,520.60	25,452.94	0.00	0.00
Total Fund: 15C269		**(25,452.94)**	**(25,452.94)**	**0.00**	**(1,825.14)**	**(23,627.80)**	**21,520.60**	**25,452.94**	**0.00**	**0.00**
Fund: 15C300 - 4-H Goes to Sea										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(0.01)	93,718.86	(93,718.86)	0.00	0.00	0.00	0.00
Total Fund: 15C300		**0.00**	**0.00**	**(0.01)**	**93,718.86**	**(93,718.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXJM1 - MAWSON Internal Research Support										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	42.05	(42.05)	76.04	76.04	0.00	0.00
Total Fund: 1DXJM1		**0.00**	**0.00**	**0.00**	**42.05**	**(42.05)**	**76.04**	**76.04**	**0.00**	**0.00**
Total Org: UXFHJS		**(23,675.84)**	**(23,675.84)**	**2,534.09**	**140,678.35**	**(164,354.19)**	**24,609.48**	**28,751.88**	**(10.76)**	**(10.76)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14N197 - 4-H Centennial										
531100	US Foundation & Not-for-Profit G&C	(16,060.34)	(16,060.34)	0.00	3,939.66	(20,000.00)	9,876.93	10,281.09	5,665.02	5,779.25
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: 14N197		**(16,060.34)**	**(16,060.34)**	**0.00**	**3,939.66**	**(20,000.00)**	**9,876.93**	**10,281.09**	**5,665.02**	**5,779.25**
Fund: 14N278 - Engaging Youth Serving Community										
531100	US Foundation & Not-for-Profit G&C	(2,511.09)	(2,511.09)	2,290.39	20,627.17	(23,138.26)	2,350.73	2,511.09	0.00	0.00
Total Fund: 14N278		**(2,511.09)**	**(2,511.09)**	**2,290.39**	**20,627.17**	**(23,138.26)**	**2,350.73**	**2,511.09**	**0.00**	**0.00**
Fund: 14N376 - Youth Serving Community										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	128.90	(128.90)	0.00	0.00	0.00	0.00
Total Fund: 14N376		**0.00**	**0.00**	**0.00**	**128.90**	**(128.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHWB		**(18,571.43)**	**(18,571.43)**	**2,290.39**	**24,695.73**	**(43,267.16)**	**12,227.66**	**12,792.18**	**5,665.02**	**5,779.25**

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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: 11X205 - EXT 4-H										
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(117,984.01)	(117,984.01)	0.00	0.00	(117,984.01)	67,227.13	67,231.92	48,182.45	50,752.09
Total Fund: 11X205		**17,111.99**	**17,111.99**	**0.00**	**0.00**	**17,111.99**	**67,227.13**	**67,231.92**	**48,182.45**	**50,752.09**
Fund: 11X222 - COUNTY 4-H										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(109,903.77)	(109,903.77)	0.00	0.00	(109,903.77)	57,898.58	57,898.58	48,546.86	52,005.19
Total Fund: 11X222		**9.23**	**9.23**	**0.00**	**0.00**	**9.23**	**57,898.58**	**57,898.58**	**48,546.86**	**52,005.19**
Fund: 11X223 - EXT 4-H 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
530000	Federal Programs	(46,366.00)	(46,366.00)	0.00	0.00	(46,366.00)	34,834.15	34,834.15	12,099.48	11,531.85
Total Fund: 11X223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,834.15**	**34,834.15**	**12,099.48**	**11,531.85**
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	0.00	0.00	0.00	901.45	(901.45)	0.00	0.00	0.00	0.00
Total Fund: 11X225		**0.00**	**0.00**	**0.00**	**901.45**	**(901.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X234 - 4-H Youth Development - SL										
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(101,424.85)	(101,424.85)	0.00	21,603.87	(123,028.72)	95,273.55	101,424.85	0.00	0.00
Total Fund: 11X234		**33,671.15**	**33,671.15**	**0.00**	**21,603.87**	**12,067.28**	**95,273.55**	**101,424.85**	**0.00**	**0.00**
Fund: 11X251 - County 4-H & Youth Dev - SL										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(180,648.10)	(180,648.10)	0.00	100,619.23	(281,267.33)	174,763.38	180,648.10	0.00	0.00
Total Fund: 11X251		**(70,735.10)**	**(70,735.10)**	**0.00**	**100,619.23**	**(171,354.33)**	**174,763.38**	**180,648.10**	**0.00**	**0.00**
Fund: 11X252 - 4-H Smith Lever 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
530000	Federal Programs	(12,086.41)	(12,086.41)	0.00	33,248.49	(45,334.90)	11,118.37	12,086.41	0.00	0.00
Total Fund: 11X252		**34,279.59**	**34,279.59**	**0.00**	**33,248.49**	**1,031.10**	**11,118.37**	**12,086.41**	**0.00**	**0.00**
Fund: 11X253 - 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	0.00	0.00	0.00	409.71	(409.71)	0.00	0.00	0.00	0.00
Total Fund: 11X253		**15,333.00**	**15,333.00**	**0.00**	**409.71**	**14,923.29**	**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	0.00	0.00	0.00	10,842.32	(10,842.32)	0.00	0.00	0.00	0.00
Total Fund: 11X262		**11,000.00**	**11,000.00**	**0.00**	**10,842.32**	**157.68**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 11X268 - Smith Lever 4-H Youth Development										
520000	Federal Appropriations	135,096.00	145,396.00	0.00	0.00	145,396.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	16,796.27	87,523.66	(87,523.66)	0.00	0.00	0.00	0.00
Total Fund: 11X268		**135,096.00**	**145,396.00**	**16,796.27**	**87,523.66**	**57,872.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	13,540.41	27,948.82	(27,948.82)	0.00	0.00	0.00	0.00
Total Fund: 11X286		**109,913.00**	**109,913.00**	**13,540.41**	**27,948.82**	**81,964.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X287 - Smith Lever 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
530000	Federal Programs	0.00	0.00	(4,255.78)	25,698.51	(25,698.51)	0.00	0.00	0.00	0.00
Total Fund: 11X287		**46,366.00**	**46,366.00**	**(4,255.78)**	**25,698.51**	**20,667.49**	**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	257.99	257.99	25,653.15	25,653.15
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
8210	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	(440,410.93)	(440,410.93)	0.00	0.00	(440,410.93)	0.00	0.00	0.00	0.00
Total Fund: 11XH16		**1,203,892.51**	**1,203,892.51**	**0.00**	**0.00**	**1,203,892.51**	**257.99**	**257.99**	**25,653.15**	**25,653.15**
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	41,914.09	41,914.09
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	107,450.00	0.00	0.00	0.00	0.00
8210	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	(384,756.64)	(384,756.64)	0.00	0.00	(384,756.64)	0.00	0.00	0.00	0.00
Total Fund: 11XH26		**978,018.27**	**978,018.27**	**0.00**	**0.00**	**978,018.27**	**0.00**	**0.00**	**41,914.09**	**41,914.09**
Fund: 11XH29 - SL 4H3C										
5200	Federal Appropriations	122,185.64	122,185.64	0.00	0.00	122,185.64	0.00	0.00	0.00	0.00
520000	Federal Appropriations	30,582.06	30,582.06	0.00	0.00	30,582.06	0.00	0.00	32,376.94	32,376.94
5703	Miscellaneous Sources	(163,422.78)	(163,422.78)	0.00	0.00	(163,422.78)	0.00	0.00	0.00	0.00
Total Fund: 11XH29		**(10,655.08)**	**(10,655.08)**	**0.00**	**0.00**	**(10,655.08)**	**0.00**	**0.00**	**32,376.94**	**32,376.94**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	44,964.00	44,964.00	0.00	0.00	44,964.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**44,964.00**	**44,964.00**	**0.00**	**0.00**	**44,964.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 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
8210	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	(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										
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: 14GX06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5313	Program Income	54,515.36	54,515.36	0.00	0.00	54,515.36	0.00	0.00	0.00	0.00
5400	Private Gifts	24,861.55	24,861.55	0.00	0.00	24,861.55	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	483.49	483.49	0.00	0.00	483.49	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	8,506.51	8,506.51	0.00	0.00	8,506.51	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**88,366.91**	**88,366.91**	**0.00**	**0.00**	**88,366.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX011 - CE Gifts 4-H Youth Development										
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	104.00	104.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	182.00	(182.00)	404.00	404.00	100.00	100.00
Total Fund: 1GX011		**0.00**	**0.00**	**10.00**	**182.00**	**(182.00)**	**404.00**	**404.00**	**204.00**	**204.00**
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 4TX019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: UXFHYD		**2,859,222.17**	**2,869,522.17**	**26,090.90**	**308,978.06**	**2,560,544.11**	**466,777.15**	**479,786.00**	**208,976.97**	**214,437.31**

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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	(97,815.22)	(97,815.22)	0.00	252.00	(98,067.22)	94,681.08	97,815.22	0.00	0.00
Total Fund: 14G114	**(97,815.22)**	**(97,815.22)**	**0.00**	**252.00**	**(98,067.22)**	**94,681.08**	**97,815.22**	**0.00**	**0.00**
Total Org: UXFMCB	**(97,815.22)**	**(97,815.22)**	**0.00**	**252.00**	**(98,067.22)**	**94,681.08**	**97,815.22**	**0.00**	**0.00**

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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: 14N231 - Strengthening the 4-H Green Thumb										
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: 14N231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N321 - Online Support for Entrepreneurs										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,704.34	(1,704.34)	0.00	0.00	0.00	0.00
Total Fund: 14N321		**0.00**	**0.00**	**0.00**	**1,704.34**	**(1,704.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U138 - Good Agricultural Pract. (Gap)										
5312	Colleges and Universities G&C	38,402.39	38,402.39	0.00	0.00	38,402.39	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(3,094.22)	(3,094.22)	16,564.70	23,469.26	(26,563.48)	889.49	1,113.13	1,854.41	1,981.09
Total Fund: 14U138		**35,308.17**	**35,308.17**	**16,564.70**	**23,469.26**	**11,838.91**	**889.49**	**1,113.13**	**1,854.41**	**1,981.09**
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	0.00	0.00	4,394.73	4,394.73	(4,394.73)	0.00	0.00	0.00	0.00
Total Fund: 14U491		**0.00**	**0.00**	**4,394.73**	**4,394.73**	**(4,394.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C340 - Online Support for Entrepreneurs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	4,068.89	(4,068.89)	0.00	0.00	0.00	0.00
Total Fund: 15C340		**0.00**	**0.00**	**0.00**	**4,068.89**	**(4,068.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXCV1 - VIOLETTE Internal Research Support										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	22.18	(22.18)	37.91	37.91	0.00	0.00
Total Fund: 1DXCV1		**0.00**	**0.00**	**0.00**	**22.18**	**(22.18)**	**37.91**	**37.91**	**0.00**	**0.00**
Total Org: UXFMCV		**35,308.17**	**35,308.17**	**20,959.43**	**33,659.40**	**1,648.77**	**927.40**	**1,151.04**	**1,854.41**	**1,981.09**

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Org: UXFMDL - PI David Leonard **Org Mgr: Leonard, 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: 14N036 - Strong Living Program-Straf.										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(5.01)	(5.01)
Total Fund: 14N036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.01)**	**(5.01)**
Total Org: UXFMDL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.01)**	**(5.01)**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X206 - FAMILY DEVELOPMENT										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,962.27)	(108,962.27)	0.00	0.00	(108,962.27)	46,143.96	46,236.80	55,296.04	62,725.47
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: 11X206		**(2,628.27)**	**(2,628.27)**	**0.00**	**0.00**	**(2,628.27)**	**46,143.96**	**46,236.80**	**55,296.04**	**62,725.47**
Fund: 11X221 - COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(99,812.06)	(99,812.06)	0.00	0.00	(99,812.06)	74,908.68	75,579.15	22,617.42	24,232.91
Total Fund: 11X221		**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**(10,080.06)**	**74,908.68**	**75,579.15**	**22,617.42**	**24,232.91**
Fund: 11X235 - Family Development - SL										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(72,474.01)	(72,474.01)	0.00	28,360.15	(100,834.16)	67,371.05	72,474.01	0.00	0.00
Total Fund: 11X235		**33,859.99**	**33,859.99**	**0.00**	**28,360.15**	**5,499.84**	**67,371.05**	**72,474.01**	**0.00**	**0.00**
Fund: 11X239 - Resource Economics - SL										
530000	Federal Programs	0.00	0.00	190.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Total Fund: 11X239		**0.00**	**0.00**	**190.00**	**190.00**	**(190.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X248 - County Agriculture - SL										
530000	Federal Programs	0.00	0.00	0.00	2,091.81	(2,091.81)	0.00	0.00	0.00	0.00
Total Fund: 11X248		**0.00**	**0.00**	**0.00**	**2,091.81**	**(2,091.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X249 - County Family Development -SL										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,708.20)	(44,708.20)	0.00	49,797.75	(94,505.95)	42,650.10	44,708.20	0.00	0.00
Total Fund: 11X249		**45,023.80**	**45,023.80**	**0.00**	**49,797.75**	**(4,773.95)**	**42,650.10**	**44,708.20**	**0.00**	**0.00**
Fund: 11X269 - Smith Lever Family Development										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(821.69)	35,715.04	(35,715.04)	0.00	0.00	0.00	0.00
Total Fund: 11X269		**106,334.00**	**106,334.00**	**(821.69)**	**35,715.04**	**70,618.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X285 - Smith Lever County Family Devlpmt										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	6,359.55	45,271.67	(45,271.67)	0.00	0.00	0.00	0.00
Total Fund: 11X285		**89,732.00**	**89,732.00**	**6,359.55**	**45,271.67**	**44,460.33**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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	13,324.98	13,324.98
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(430,994.40)	(430,994.40)	0.00	0.00	(430,994.40)	0.00	0.00	0.00	0.00
Total Fund: 11XH21		**1,133,233.45**	**1,133,233.45**	**0.00**	**0.00**	**1,133,233.45**	**0.00**	**0.00**	**13,324.98**	**13,324.98**
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	19,752.89	19,752.89
5703	Miscellaneous Sources	110,598.00	110,598.00	0.00	0.00	110,598.00	0.00	0.00	0.00	0.00
8210	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	(454,009.64)	(454,009.64)	0.00	0.00	(454,009.64)	0.00	0.00	0.00	0.00
Total Fund: 11XH25		**689,872.47**	**689,872.47**	**0.00**	**0.00**	**689,872.47**	**0.00**	**0.00**	**19,752.89**	**19,752.89**
Fund: 13H018 - Family Lifeskills Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	0.00	0.00	0.00	22,580.39	(22,580.39)	0.00	0.00	0.00	0.00
Total Fund: 13H027		**0.00**	**0.00**	**0.00**	**22,580.39**	**(22,580.39)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	175.00	(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
8210	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	(706,587.38)	(706,587.38)	0.00	0.00	(706,587.38)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**238,901.62**	**238,901.62**	**0.00**	**175.00**	**238,726.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N321 - Online Support for Entrepreneurs										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,588.63	(1,588.63)	0.00	0.00	0.00	0.00
Total Fund: 14N321		**0.00**	**0.00**	**0.00**	**1,588.63**	**(1,588.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NX00 - NE Ctr for Rural Development										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(800.63)	(800.63)	0.00	0.00	(800.63)	0.00	0.00	800.63	800.63
Total Fund: 14NX00		**(800.63)**	**(800.63)**	**0.00**	**0.00**	**(800.63)**	**0.00**	**0.00**	**800.63**	**800.63**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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
8210	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	(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: 15C365 - NH Nutrition										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	328.71	328.71	(328.71)	0.00	0.00	0.00	0.00
Total Fund: 15C365		**0.00**	**0.00**	**328.71**	**328.71**	**(328.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AP - APR Kits										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)	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
560Z00	Other Ed Sales and Services	0.00	0.00	180.00	7,089.50	(7,089.50)	3,681.85	3,681.85	5,293.93	5,293.93
8210	Non Mandatory Transfers In	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**	**180.00**	**7,089.50**	**(7,089.50)**	**3,585.85**	**3,585.85**	**5,293.93**	**5,293.93**
Fund: 1DX2SP - Supportive Connections										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	1,481.74	(1,481.74)	563.90	563.90	8,184.50	8,184.50
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2SP		**0.00**	**0.00**	**0.00**	**1,481.74**	**(1,481.74)**	**563.90**	**563.90**	**8,184.50**	**8,184.50**
Fund: 1GX008 - CE Gifts-Family Development										
531300	Program Income-General	0.00	0.00	0.00	1,321.62	(1,321.62)	5,154.13	5,154.13	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX008		**0.00**	**0.00**	**0.00**	**1,321.62**	**(1,321.62)**	**5,154.13**	**5,154.13**	**0.00**	**0.00**
Total Org: UXFMDV		**2,338,627.53**	**2,338,627.53**	**6,236.57**	**195,992.01**	**2,142,635.52**	**240,377.67**	**248,302.04**	**125,270.39**	**134,315.31**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMJK - PI Joanne Knowlton **Org Mgr: Knowlton, Joanne 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: 14N177 - Resistance Training										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.04	327.04
Total Fund: 14N177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**	**327.04**
Total Org: UXFMJK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**	**327.04**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	0.00
530100	NH State Programs	1,804.48	1,804.48	0.00	0.00	1,804.48	0.00	0.00	(1,804.48)	(1,804.48)
Total Fund: 14G005		**1,804.54**	**1,804.54**	**0.00**	**0.00**	**1,804.54**	**0.00**	**0.00**	**(1,804.48)**	**(1,804.48)**
Fund: 14G078 - Family Connections										
530100	NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	8,888.85	8,888.85	89,160.99	93,513.80
Total Fund: 14G078		**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**(5,358.65)**	**8,888.85**	**8,888.85**	**89,160.99**	**93,513.80**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXMT1 - PI Mary Temke										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,214.98	(3,214.98)	1,922.89	1,922.89	1,168.00	1,168.00
Total Fund: 1DXMT1		**0.00**	**0.00**	**0.00**	**3,214.98**	**(3,214.98)**	**1,922.89**	**1,922.89**	**1,168.00**	**1,168.00**
Total Org: UXFMMT		**(3,554.11)**	**(3,554.11)**	**0.00**	**3,214.98**	**(6,769.09)**	**10,811.74**	**10,811.74**	**88,524.51**	**92,877.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H018 - Family Lifeskills Program										
530100	NH State Programs	0.00	0.00	115,737.44	909,092.03	(909,092.03)	0.00	0.00	0.00	0.00
Total Fund: 13H018		**0.00**	**0.00**	**115,737.44**	**909,092.03**	**(909,092.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H019 - Family Lifeskills Program										
530100	NH State Programs	0.00	0.00	(121.18)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H019		**0.00**	**0.00**	**(121.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G048 - Family Life Skills Program										
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	102,858.72	102,858.72
Total Fund: 14G048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,858.72**	**102,858.72**
Fund: 14G050 - Family Life Skills Program										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G084 - Family Lifeskills Program										
5301	State Programs	1,466,464.00	1,466,464.00	0.00	0.00	1,466,464.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,456,142.99)	(1,456,142.99)	0.00	5,788.06	(1,461,931.05)	743,979.44	763,231.96	672,293.39	692,911.03
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: 14G084		**10,321.01**	**10,321.01**	**0.00**	**5,788.06**	**4,532.95**	**743,979.44**	**763,231.96**	**672,293.39**	**692,911.03**
Fund: 14GHST - Non-Profit Misc										
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
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N011 - Hs Financial Planning Program										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(1,000.00)	(1,000.00)
Total Fund: 14N011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Fund: 14N020 - Working Poor Curriculum										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(0.52)	(0.52)
Total Fund: 14N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.52)**	**(0.52)**
Fund: 14N202 - High School Financial Planning										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 14N202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N277 - Sediment Profile Imagery										
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: 14N277		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 14N363 - Workers & Earned Income Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,257.19	13,750.62	(13,750.62)	0.00	0.00	0.00	0.00
Total Fund: 14N363		**0.00**	**0.00**	**3,257.19**	**13,750.62**	**(13,750.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N371 - Linking Workers: Tax Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	872.05	1,024.65	(1,024.65)	0.00	0.00	0.00	0.00
Total Fund: 14N371		**0.00**	**0.00**	**872.05**	**1,024.65**	**(1,024.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	32,545.80	32,545.80	0.00	0.00	32,545.80	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**32,545.80**	**32,545.80**	**0.00**	**0.00**	**32,545.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U291 - Retirement Planning Connection										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.85	68.85
Total Fund: 14U291		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.85**	**68.85**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSK1 - PI Suzanne Knight										
8210	Non Mandatory Transfers In	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	7,653.05	(7,653.05)	7,107.88	7,107.88	5,778.00	5,778.00
Total Fund: 1DXSK1		**0.00**	**0.00**	**0.00**	**7,653.05**	**(7,653.05)**	**7,107.88**	**7,107.88**	**5,778.00**	**5,778.00**
Total Org: UXFMSK		**42,866.81**	**42,866.81**	**119,745.50**	**937,308.41**	**(894,441.60)**	**752,087.32**	**771,339.84**	**780,998.44**	**801,616.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMTS - PI Terri Schoppmeyer **Org Mgr: Schoppmeyer, Terri M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N035 - Strong Living Program-Rock.										
5311	Foundation and 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: 14N035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N173 - Walk Fit Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00
Total Fund: 14N173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**1,390.00**
Total Org: UXFMTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**1,390.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X285 - Smith Lever County Family Devlpmt										
530000	Federal Programs	0.00	0.00	70.60	70.60	(70.60)	0.00	0.00	0.00	0.00
Total Fund: 11X285		**0.00**	**0.00**	**70.60**	**70.60**	**(70.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H002 - NH Nutrition Education Plan										
530100	NH State Programs	(682,835.69)	(682,835.69)	0.00	0.00	(682,835.69)	161,526.85	161,526.85	480,374.11	521,308.84
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: 13H002		**(682,835.69)**	**(682,835.69)**	**0.00**	**0.00**	**(682,835.69)**	**161,526.85**	**161,526.85**	**480,374.11**	**521,308.84**
Fund: 13H015 - NH Nutrition Education Plan FY03										
530100	NH State Programs	(382,244.96)	(382,244.96)	0.00	313,476.41	(695,721.37)	320,357.26	382,244.96	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	164,964.13	0.00	0.00	164,964.13	0.00	0.00	0.00	0.00
Total Fund: 13H015		**(382,244.96)**	**(217,280.83)**	**0.00**	**313,476.41**	**(530,757.24)**	**320,357.26**	**382,244.96**	**0.00**	**0.00**
Fund: 13H018 - Family Lifeskills Program										
530100	NH State Programs	0.00	0.00	811.21	7,673.05	(7,673.05)	0.00	0.00	0.00	0.00
Total Fund: 13H018		**0.00**	**0.00**	**811.21**	**7,673.05**	**(7,673.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	0.00	0.00	158,025.11	405,652.60	(405,652.60)	0.00	0.00	0.00	0.00
Total Fund: 13H027		**0.00**	**0.00**	**158,025.11**	**405,652.60**	**(405,652.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G074 - NH Nutrition Education Plan										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G075 - NH Nutrition Education Plan										
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	423,819.14	423,819.14
Total Fund: 14G075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,819.14**	**423,819.14**
Fund: 14G076 - NH Nutrition Education Plan										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14U518 - SARE:Farmers' Gains/Food Security										
531200	US Colleges & Universities G&C	0.00	0.00	858.86	858.86	(858.86)	0.00	0.00	0.00	0.00
Total Fund: 14U518		**0.00**	**0.00**	**858.86**	**858.86**	**(858.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C118 - NH Nutrition Education Plan/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C119 - NH Nutrition Education Plan/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C120 - NH Nutrition Education Plan/Cost Sh										
5320	Cost Sharing	13,698.32	13,698.32	0.00	0.00	13,698.32	0.00	0.00	0.00	0.00
532000	Cost Sharing	31,649.87	31,649.87	0.00	0.00	31,649.87	0.00	0.00	41,757.60	0.00
533000	Recovery of F&A Costs	(8,440.16)	(8,440.16)	0.00	0.00	(8,440.16)	0.00	0.00	(456.83)	8,440.16
8I1003	NonMand Tran In-Cost Share	(1,359.83)	(1,359.83)	0.00	0.00	(1,359.83)	0.00	1,359.83	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(23,695.00)	(23,695.00)	0.00	0.00	(23,695.00)	0.00	0.00	0.00	23,695.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(9,193.97)	(9,193.97)	0.00	0.00	(9,193.97)	0.00	0.00	0.00	9,193.97
Total Fund: 15C120		**2,659.23**	**2,659.23**	**0.00**	**0.00**	**2,659.23**	**0.00**	**1,359.83**	**41,300.77**	**41,329.13**
Fund: 15C259 - NH Nutrition Ed Plan/Cost Share										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.00	25,068.62
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	32,968.73	32,968.73	93,805.96	96,417.79
Total Fund: 15C259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,968.93**	**32,968.93**	**93,805.96**	**121,486.41**
Fund: 15C320 - NH Nutrition Education Plan										
8I1003	NonMand Tran In-Cost Share	(175,390.05)	(175,390.05)	0.00	33,072.03	(208,462.08)	170,353.24	175,390.05	0.00	0.00
Total Fund: 15C320		**(175,390.05)**	**(175,390.05)**	**0.00**	**33,072.03**	**(208,462.08)**	**170,353.24**	**175,390.05**	**0.00**	**0.00**
Fund: 15C365 - NH Nutrition										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	63,088.80	63,088.80	(63,088.80)	0.00	0.00	0.00	0.00
Total Fund: 15C365		**0.00**	**0.00**	**63,088.80**	**63,088.80**	**(63,088.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**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
8210	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	(400.62)	(400.62)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	18,158.84	(18,158.84)	17,104.22	17,104.22	9,661.00	9,661.00
Total Fund: 1DXVL1		**0.00**	**0.00**	**0.00**	**18,158.84**	**(18,158.84)**	**17,104.22**	**17,104.22**	**9,260.38**	**9,260.38**
Total Org: UXFMVL		**(1,237,811.47)**	**(1,072,847.34)**	**222,854.58**	**842,051.19**	**(1,914,898.53)**	**702,310.50**	**770,594.84**	**1,048,560.36**	**1,117,203.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRDC - PI Darrel Covell **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: 14N217 - Inventory and Monitor Wildlife										
531100	US Foundation & Not-for-Profit G&C	(1,437.86)	(1,437.86)	3,287.30	6,387.25	(7,825.11)	1,437.86	1,437.86	0.00	0.00
Total Fund: 14N217		**(1,437.86)**	**(1,437.86)**	**3,287.30**	**6,387.25**	**(7,825.11)**	**1,437.86**	**1,437.86**	**0.00**	**0.00**
Total Org: UXFRDC		**(1,437.86)**	**(1,437.86)**	**3,287.30**	**6,387.25**	**(7,825.11)**	**1,437.86**	**1,437.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRES - PI Ellen Snyder **Org Mgr: Snyder, Ellen 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: 13F016 - Wildlife Conservation Program										
530100	NH State Programs	0.00	0.00	29,125.23	62,295.32	(62,295.32)	0.00	0.00	0.00	0.00
Total Fund: 13F016		**0.00**	**0.00**	**29,125.23**	**62,295.32**	**(62,295.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F017 - Wildlife Conservation Program										
530100	NH State Programs	0.00	0.00	36,464.97	45,584.14	(45,584.14)	0.00	0.00	0.00	0.00
Total Fund: 13F017		**0.00**	**0.00**	**36,464.97**	**45,584.14**	**(45,584.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F018 - Wildlife Conservation Program										
530100	NH State Programs	0.00	0.00	452.92	28,053.78	(28,053.78)	0.00	0.00	0.00	0.00
Total Fund: 13F018		**0.00**	**0.00**	**452.92**	**28,053.78**	**(28,053.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R085 - Conserving Ecosystem Funct										
530100	NH State Programs	0.00	0.00	1,405.80	12,954.87	(12,954.87)	0.00	0.00	0.00	0.00
Total Fund: 13R085		**0.00**	**0.00**	**1,405.80**	**12,954.87**	**(12,954.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N005 - NH Ecological Reserves										
5311	Foundation and Not-for-Profit G&C	15,687.77	15,687.77	0.00	0.00	15,687.77	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(25,846.48)	(25,846.48)	0.00	0.00	(25,846.48)	(2,832.87)	(2,832.87)	28,679.35	28,679.35
5320	Cost Sharing	20,781.00	20,781.00	0.00	0.00	20,781.00	0.00	0.00	0.00	0.00
Total Fund: 14N005		**10,622.29**	**10,622.29**	**0.00**	**0.00**	**10,622.29**	**(2,832.87)**	**(2,832.87)**	**28,679.35**	**28,679.35**
Fund: 14N030 - New Hampshire Coverts										
5311	Foundation and Not-for-Profit G&C	11,418.00	11,418.00	0.00	0.00	11,418.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(16,884.55)	(16,884.55)	772.30	8,748.58	(25,633.13)	4,924.97	4,924.97	11,959.58	11,959.58
580005	Automated PO Carryforward Budget	0.00	3,499.00	0.00	0.00	3,499.00	0.00	0.00	0.00	0.00
Total Fund: 14N030		**(5,466.55)**	**(1,967.55)**	**772.30**	**8,748.58**	**(10,716.13)**	**4,924.97**	**4,924.97**	**11,959.58**	**11,959.58**
Fund: 14N054 - New Hampshire Coverts										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	192.00	192.00
Total Fund: 14N054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
Fund: 14N193 - 2002 NH Ecoreserve Project										
531100	US Foundation & Not-for-Profit G&C	0.56	0.56	0.00	0.00	0.56	6,849.45	6,849.45	20,083.78	20,549.99
Total Fund: 14N193		**0.56**	**0.56**	**0.00**	**0.00**	**0.56**	**6,849.45**	**6,849.45**	**20,083.78**	**20,549.99**
Fund: 14N270 - NH Living Legacy Project										
531100	US Foundation & Not-for-Profit G&C	(14,370.93)	(14,370.93)	0.00	3,101.77	(17,472.70)	14,126.68	14,370.93	0.00	0.00
Total Fund: 14N270		**(14,370.93)**	**(14,370.93)**	**0.00**	**3,101.77**	**(17,472.70)**	**14,126.68**	**14,370.93**	**0.00**	**0.00**
Total Org: UXFRES		**(9,214.63)**	**(5,715.63)**	**68,221.22**	**160,738.46**	**(166,454.09)**	**23,068.23**	**23,312.48**	**60,914.71**	**61,380.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRMT - PI Mary Tebo **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: 14G101 - Manchester Millyard Sustainable Lan										
530220	Non US Government	(20,160.00)	(20,160.00)	0.00	0.00	(20,160.00)	20,160.00	20,160.00	0.00	0.00
Total Fund: 14G101		**(20,160.00)**	**(20,160.00)**	**0.00**	**0.00**	**(20,160.00)**	**20,160.00**	**20,160.00**	**0.00**	**0.00**
Fund: 15C242 - Manchester Millyard Sustainable Lan										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,149.22)	1,822.32
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943.00	7,008.92
Total Fund: 15C242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,793.78**	**8,831.24**
Total Org: UXFRMT		**(20,160.00)**	**(20,160.00)**	**0.00**	**0.00**	**(20,160.00)**	**20,160.00**	**20,160.00**	**5,793.78**	**8,831.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 110022 - Emergency Conservation Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R076 - Phase I: Ice Storm Damage 1998										
530000	Federal Programs	0.00	0.00	0.00	(14,044.86)	14,044.86	0.00	0.00	0.00	0.00
530200	US Local Government	(85,000.14)	(85,000.14)	0.00	0.00	(85,000.14)	85,000.14	85,000.14	0.00	0.00
Total Fund: 13R076		**(85,000.14)**	**(85,000.14)**	**0.00**	**(14,044.86)**	**(70,955.28)**	**85,000.14**	**85,000.14**	**0.00**	**0.00**
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200	US Local Government	(75,680.99)	(75,680.99)	0.00	1,062.13	(76,743.12)	74,179.50	75,680.99	0.00	0.00
Total Fund: 13R077		**(75,680.99)**	**(75,680.99)**	**0.00**	**1,062.13**	**(76,743.12)**	**74,179.50**	**75,680.99**	**0.00**	**0.00**
Fund: 13R086 - 2002 Urban & Comm Forestry										
530100	NH State Programs	0.00	0.00	4,184.07	31,578.36	(31,578.36)	0.00	0.00	0.00	0.00
Total Fund: 13R086		**0.00**	**0.00**	**4,184.07**	**31,578.36**	**(31,578.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R087 - 2002 Forest Stewardship										
530100	NH State Programs	0.00	0.00	3,471.88	21,724.35	(21,724.35)	0.00	0.00	0.00	0.00
Total Fund: 13R087		**0.00**	**0.00**	**3,471.88**	**21,724.35**	**(21,724.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R088 - 2002 Conservation Education										
530100	NH State Programs	0.00	0.00	1,040.15	7,317.40	(7,317.40)	0.00	0.00	0.00	0.00
Total Fund: 13R088		**0.00**	**0.00**	**1,040.15**	**7,317.40**	**(7,317.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R089 - 2002 Forestry Incentives										
530100	NH State Programs	0.00	0.00	152.49	1,477.98	(1,477.98)	0.00	0.00	0.00	0.00
Total Fund: 13R089		**0.00**	**0.00**	**152.49**	**1,477.98**	**(1,477.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N034 - Bioinventory Proj./Chocoua2000										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	517.55	517.55	740.05	778.72	(261.17)	10,984.06	10,984.06	10,364.77	13,498.39
Total Fund: 14N034		**517.55**	**517.55**	**740.05**	**778.72**	**(261.17)**	**10,984.06**	**10,984.06**	**10,364.77**	**13,498.39**
Fund: 1DXRE1 - PI Robert Edmonds										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	317.22	(317.22)	827.72	827.72	561.00	561.00
Total Fund: 1DXRE1		**0.00**	**0.00**	**0.00**	**317.22**	**(317.22)**	**827.72**	**827.72**	**561.00**	**561.00**

Total Org: UXFRRE	**(160,163.58)**	**(160,163.58)**	**9,588.64**	**50,211.30**	**(210,374.88)**	**170,991.42**	**172,492.91**	**10,925.77**	**14,059.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13R082 - NH/Quebec Forest Interdependence										
530100	NH State Programs	0.00	0.00	1,445.90	4,357.90	(4,357.90)	0.00	0.00	0.00	0.00
Total Fund: 13R082		**0.00**	**0.00**	**1,445.90**	**4,357.90**	**(4,357.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R083 - Improving NH's Sawmill Ind										
530100	NH State Programs	0.00	0.00	299.65	13,797.75	(13,797.75)	0.00	0.00	0.00	0.00
Total Fund: 13R083		**0.00**	**0.00**	**299.65**	**13,797.75**	**(13,797.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R084 - Rural Forestry Development										
530100	NH State Programs	0.00	0.00	3,454.84	15,741.35	(15,741.35)	0.00	0.00	0.00	0.00
Total Fund: 13R084		**0.00**	**0.00**	**3,454.84**	**15,741.35**	**(15,741.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B320 - Pallet Phyto Sanitary Project										
531010	Non US Corporate Grants & Contracts	(4,755.22)	(4,755.22)	0.00	0.00	(4,755.22)	4,647.54	4,755.22	0.00	0.00
Total Fund: 14B320		**(4,755.22)**	**(4,755.22)**	**0.00**	**0.00**	**(4,755.22)**	**4,647.54**	**4,755.22**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	52,422.00	52,422.00	0.00	0.00	52,422.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**52,422.00**	**52,422.00**	**0.00**	**0.00**	**52,422.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C247 - Pallet Phyto Sanitary Project										
8I1003	NonMand Tran In-Cost Share	(1,283.12)	(1,283.12)	0.00	0.00	(1,283.12)	1,283.12	1,283.12	0.00	0.00
Total Fund: 15C247		**(1,283.12)**	**(1,283.12)**	**0.00**	**0.00**	**(1,283.12)**	**1,283.12**	**1,283.12**	**0.00**	**0.00**
Total Org: UXFRSS		**46,383.66**	**46,383.66**	**5,200.39**	**33,897.00**	**12,486.66**	**5,930.66**	**6,038.34**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X000 - Rural Dev Thru Forestry Oidc										
5300	Federal Programs	18.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
Total Fund: 11X000		**18.00**	**18.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X001 - Sip Admin Ice Storm Phase I										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X002 - Rural Dev-Info Ed to Communiti										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X003 - Phase II Stewardship Ice Fund										
5300	Federal Programs	178,013.48	178,013.48	0.00	0.00	178,013.48	0.00	0.00	0.00	0.00
530000	Federal Programs	(39,377.04)	(39,377.04)	0.00	0.00	(39,377.04)	0.00	0.00	39,377.04	39,377.04
530100	NH State Programs	(138,681.71)	(138,681.71)	761.25	4,304.69	(142,986.40)	60,705.82	62,410.33	73,999.64	76,271.38
Total Fund: 11X003		**(45.27)**	**(45.27)**	**761.25**	**4,304.69**	**(4,349.96)**	**60,705.82**	**62,410.33**	**113,376.68**	**115,648.42**
Fund: 11X004 - Community Outreach 99										
5300	Federal Programs	10,223.26	10,223.26	0.00	0.00	10,223.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,223.26)	(10,223.26)	0.00	0.00	(10,223.26)	0.00	0.00	10,223.26	10,223.26
Total Fund: 11X004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,223.26**	**10,223.26**
Fund: 11X005 - Community Conservation Ed										
5300	Federal Programs	12,625.67	12,625.67	0.00	0.00	12,625.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,330.28)	(6,330.28)	0.00	0.00	(6,330.28)	0.00	0.00	6,330.28	6,330.28
530100	NH State Programs	(6,295.39)	(6,295.39)	0.00	0.00	(6,295.39)	(77.03)	(77.03)	6,372.42	6,372.42
Total Fund: 11X005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.03)**	**(77.03)**	**12,702.70**	**12,702.70**
Fund: 11X006 - Phase II Sip Tech Ice Funds										
5300	Federal Programs	21,283.70	21,283.70	0.00	0.00	21,283.70	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,283.70)	(21,283.70)	0.00	0.00	(21,283.70)	0.00	0.00	21,283.70	21,283.70
530100	NH State Programs	(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00	2,800.00	2,800.00
Total Fund: 11X006		**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**0.00**	**24,083.70**	**24,083.70**
Fund: 11X007 - Wildlife Activity Kits										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X008 - Watershed Community Conservtn										
5300	Federal Programs	37,760.81	37,760.81	0.00	0.00	37,760.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,474.92)	(16,474.92)	0.00	0.00	(16,474.92)	0.00	0.00	16,474.92	16,474.92
530100	NH State Programs	(20,807.34)	(20,807.34)	0.00	478.55	(21,285.89)	7,539.71	7,539.71	11,295.43	13,267.63
580005	Automated PO Carryforward Budget	0.00	78.55	0.00	0.00	78.55	0.00	0.00	0.00	0.00
Total Fund: 11X008		**478.55**	**557.10**	**0.00**	**478.55**	**78.55**	**7,539.71**	**7,539.71**	**27,770.35**	**29,742.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X009 - Ucf Ice Funds										
5300	Federal Programs	23,171.67	23,171.67	0.00	0.00	23,171.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,609.40)	(4,609.40)	0.00	0.00	(4,609.40)	0.00	0.00	4,609.40	4,609.40
530100	NH State Programs	(18,562.27)	(18,562.27)	0.00	0.00	(18,562.27)	2,919.83	3,062.27	15,169.06	15,500.00
Total Fund: 11X009		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**2,919.83**	**3,062.27**	**19,778.46**	**20,109.40**
Fund: 11X010 - Private Forest Landowner Ed										
5300	Federal Programs	30,620.00	30,620.00	0.00	0.00	30,620.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,762.87)	(6,762.87)	0.00	0.00	(6,762.87)	0.00	0.00	6,762.87	6,762.87
530100	NH State Programs	(23,857.13)	(23,857.13)	0.00	0.00	(23,857.13)	11,656.43	11,656.43	11,591.70	12,200.70
Total Fund: 11X010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,656.43**	**11,656.43**	**18,354.57**	**18,963.57**
Fund: 11X011 - Sustainable Community Dev										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X012 - Forest Community Outreach										
5300	Federal Programs	15,682.43	15,682.43	0.00	0.00	15,682.43	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,055.45)	(4,055.45)	0.00	0.00	(4,055.45)	0.00	0.00	4,055.45	4,055.45
530100	NH State Programs	(7,035.05)	(7,035.05)	0.00	4,623.88	(11,658.93)	953.49	1,000.00	5,919.65	6,035.05
Total Fund: 11X012		**4,591.93**	**4,591.93**	**0.00**	**4,623.88**	**(31.95)**	**953.49**	**1,000.00**	**9,975.10**	**10,090.50**
Fund: 11X013 - Guide to A Perfect Woodlot Tr										
5300	Federal Programs	19,124.40	19,124.40	0.00	0.00	19,124.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,624.40)	(3,624.40)	0.00	0.00	(3,624.40)	0.00	0.00	3,624.40	3,624.40
530100	NH State Programs	(8,600.00)	(8,600.00)	0.00	3,941.23	(12,541.23)	1,144.19	1,200.00	7,210.25	7,400.00
Total Fund: 11X013		**6,900.00**	**6,900.00**	**0.00**	**3,941.23**	**2,958.77**	**1,144.19**	**1,200.00**	**10,834.65**	**11,024.40**
Fund: 11X014 - Improving Communication										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X015 - Fast Track Forest Stewardship										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X016 - Fast Track Urban Forestry										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X017 - Ice Storm Relief-Rural Dev										
5300	Federal Programs	4,934.68	4,934.68	0.00	0.00	4,934.68	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,934.68)	(4,934.68)	0.00	0.00	(4,934.68)	0.00	0.00	4,934.68	4,934.68
Total Fund: 11X017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,934.68**	**4,934.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X018 - Ice Storm Relief-Stewardship										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X019 - Ice Strom Relief-Urban Forestr										
5300	Federal Programs	51,039.26	51,039.26	0.00	0.00	51,039.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,606.06)	(16,606.06)	0.00	0.00	(16,606.06)	0.00	0.00	16,606.06	16,606.06
530100	NH State Programs	(34,433.20)	(34,433.20)	0.00	0.00	(34,433.20)	25,462.16	25,462.16	8,791.56	8,971.04
Total Fund: 11X019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,462.16**	**25,462.16**	**25,397.62**	**25,577.10**
Fund: 11X020 - Rural Development Obid Coordin										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X033 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X034 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X035 - USDA Forest Service										
5300	Federal Programs	2,116.88	2,116.88	0.00	0.00	2,116.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,116.88)	(2,116.88)	0.00	0.00	(2,116.88)	0.00	0.00	2,116.88	2,116.88
530100	NH State Programs	(1,205.67)	(1,205.67)	0.00	0.00	(1,205.67)	0.00	0.00	1,205.67	1,205.67
Total Fund: 11X035		**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**(1,205.67)**	**0.00**	**0.00**	**3,322.55**	**3,322.55**
Fund: 11X036 - USDA Forest Service										
5300	Federal Programs	119.57	119.57	0.00	0.00	119.57	0.00	0.00	0.00	0.00
530000	Federal Programs	(119.57)	(119.57)	0.00	0.00	(119.57)	0.00	0.00	119.57	119.57
530100	NH State Programs	21.62	21.62	0.00	0.00	21.62	(43.24)	(43.24)	21.62	21.62
Total Fund: 11X036		**21.62**	**21.62**	**0.00**	**0.00**	**21.62**	**(43.24)**	**(43.24)**	**141.19**	**141.19**
Fund: 11X037 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X038 - USDA Forest Service										
5300	Federal Programs	345.78	345.78	0.00	0.00	345.78	0.00	0.00	0.00	0.00
530000	Federal Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	345.78	345.78
530100	NH State Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	345.78	345.78
Total Fund: 11X038		**(345.78)**	**(345.78)**	**0.00**	**0.00**	**(345.78)**	**0.00**	**0.00**	**691.56**	**691.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X039 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X040 - USDA Forest Service										
5300	Federal Programs	5,675.95	5,675.95	0.00	0.00	5,675.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,675.95)	(5,675.95)	0.00	0.00	(5,675.95)	0.00	0.00	5,675.95	5,675.95
Total Fund: 11X040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.95**	**5,675.95**
Fund: 11X041 - USDA Forest Service										
5300	Federal Programs	(18.00)	(18.00)	0.00	0.00	(18.00)	0.00	0.00	0.00	0.00
Total Fund: 11X041		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X042 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X043 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X044 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X045 - USDA Forest Service										
5300	Federal Programs	18,214.65	18,214.65	0.00	0.00	18,214.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,431.65)	(13,431.65)	0.00	0.00	(13,431.65)	0.00	0.00	13,431.65	13,431.65
530100	NH State Programs	(4,783.00)	(4,783.00)	0.00	0.00	(4,783.00)	775.55	775.55	3,907.45	4,007.45
Total Fund: 11X045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**775.55**	**17,339.10**	**17,439.10**
Fund: 11X046 - USDA Forest Service										
5300	Federal Programs	(37.90)	(37.90)	0.00	0.00	(37.90)	0.00	0.00	0.00	0.00
530000	Federal Programs	5,866.00	5,866.00	0.00	0.00	5,866.00	0.00	0.00	(5,866.00)	(5,866.00)
530100	NH State Programs	(5,828.10)	(5,828.10)	0.00	71.45	(5,899.55)	2,121.21	2,121.21	3,670.64	3,706.89
Total Fund: 11X046		**0.00**	**0.00**	**0.00**	**71.45**	**(71.45)**	**2,121.21**	**2,121.21**	**(2,195.36)**	**(2,159.11)**
Fund: 11X047 - USDA Forest Service										
5300	Federal Programs	21,959.91	21,959.91	0.00	0.00	21,959.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,674.23)	(2,674.23)	0.00	0.00	(2,674.23)	0.00	0.00	2,674.23	2,674.23
530100	NH State Programs	(19,285.68)	(19,285.68)	0.00	0.00	(19,285.68)	2,006.88	2,006.88	17,142.81	17,278.80
Total Fund: 11X047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,006.88**	**2,006.88**	**19,817.04**	**19,953.03**

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: 11X048 - USDA Forest Service										
5300	Federal Programs	19,844.62	19,844.62	0.00	0.00	19,844.62	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,584.65)	(13,584.65)	0.00	0.00	(13,584.65)	0.00	0.00	13,584.65	13,584.65
530100	NH State Programs	(6,259.97)	(6,259.97)	0.00	0.00	(6,259.97)	2,175.24	2,175.24	3,992.42	4,084.73
Total Fund: 11X048		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**2,175.24**	**2,175.24**	**17,577.07**	**17,669.38**
Fund: 11X049 - USDA Forest Service										
5300	Federal Programs	19,639.51	19,639.51	0.00	0.00	19,639.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,305.72)	(18,305.72)	0.00	0.00	(18,305.72)	0.00	0.00	18,305.72	18,305.72
530100	NH State Programs	(3,595.40)	(3,595.40)	0.00	1.63	(3,597.03)	(46.38)	(46.38)	3,641.78	3,641.78
Total Fund: 11X049		**(2,261.61)**	**(2,261.61)**	**0.00**	**1.63**	**(2,263.24)**	**(46.38)**	**(46.38)**	**21,947.50**	**21,947.50**
Fund: 11X050 - USDA Forest Service										
5300	Federal Programs	15,337.45	15,337.45	0.00	0.00	15,337.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,337.45)	(15,337.45)	0.00	0.00	(15,337.45)	0.00	0.00	15,337.45	15,337.45
Total Fund: 11X050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,337.45**	**15,337.45**
Fund: 11X051 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X052 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X053 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X054 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X055 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X056 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X057 - USDA Forest Service										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 11X079 - USDA Forest Service										
5200	Federal Appropriations	191,893.46	191,893.46	0.00	0.00	191,893.46	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(275,691.39)	(275,691.39)	0.00	0.00	(275,691.39)	0.00	0.00	0.00	0.00
Total Fund: 11X079		**(83,797.93)**	**(83,797.93)**	**0.00**	**0.00**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**0.00**
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	5,856.00	5,856.00
530100	NH State Programs	(17,243.66)	(17,243.66)	0.00	924.71	(18,168.37)	4,860.94	5,013.99	12,037.36	12,229.67
Total Fund: 11X080		**6,870.34**	**6,870.34**	**0.00**	**924.71**	**5,945.63**	**4,860.94**	**5,013.99**	**17,893.36**	**18,085.67**
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	975.60	975.60
530100	NH State Programs	(16,853.61)	(16,853.61)	842.79	10,519.99	(27,373.60)	4,558.00	4,649.86	15,112.03	12,203.75
Total Fund: 11X081		**17,135.79**	**17,135.79**	**842.79**	**10,519.99**	**6,615.80**	**4,558.00**	**4,649.86**	**16,087.63**	**13,179.35**
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	(2,620.00)	(2,620.00)	0.00	0.00	(2,620.00)	0.00	0.00	2,620.00	2,620.00
Total Fund: 11X086		**(655.00)**	**(655.00)**	**0.00**	**0.00**	**(655.00)**	**0.00**	**0.00**	**2,620.00**	**2,620.00**
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	(16,977.52)	(16,977.52)	1,916.23	16,691.55	(33,669.07)	4,870.15	4,963.17	11,770.71	12,014.35
Total Fund: 11X087		**22,982.48**	**22,982.48**	**1,916.23**	**16,691.55**	**6,290.93**	**4,870.15**	**4,963.17**	**11,770.71**	**12,014.35**
Fund: 11X204 - 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	(19,513.00)	(19,513.00)	0.00	0.00	(19,513.00)	9,094.40	9,094.40	10,106.79	10,418.60
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: 11X204		**(1,292.00)**	**(1,292.00)**	**0.00**	**0.00**	**(1,292.00)**	**9,094.40**	**9,094.40**	**10,106.79**	**10,418.60**
Fund: 11X223 - EXT 4-H 3C										
530000	Federal Programs	0.00	0.00	0.00	3,997.71	(3,997.71)	0.00	0.00	0.00	0.00
Total Fund: 11X223		**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X233 - Forestry - SL										
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	(11,818.24)	(11,818.24)	(620.34)	40,434.72	(52,252.96)	11,277.10	11,818.24	0.00	0.00
Total Fund: 11X233		**6,402.76**	**6,402.76**	**(620.34)**	**40,434.72**	**(34,031.96)**	**11,277.10**	**11,818.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X257 - Renewable Resources - SL										
520000	Federal Appropriations	42,019.00	42,019.00	0.00	0.00	42,019.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(701.60)	22,208.49	(22,208.49)	0.00	0.00	0.00	0.00
Total Fund: 11X257		**42,019.00**	**42,019.00**	**(701.60)**	**22,208.49**	**19,810.51**	**0.00**	**0.00**	**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
Total Fund: 11X267		**18,221.00**	**18,221.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X280 - RENEWABLE RESOURCES										
520000	Federal Appropriations	42,019.00	42,019.00	0.00	0.00	42,019.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,671.62)	(22,671.62)	278.46	17,340.44	(40,012.06)	20,235.17	21,136.12	1,535.50	1,535.50
580005	Automated PO Carryforward Budget	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Total Fund: 11X280		**19,347.38**	**21,547.38**	**278.46**	**17,340.44**	**4,206.94**	**20,235.17**	**21,136.12**	**1,535.50**	**1,535.50**
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
530000	Federal Programs	0.00	0.00	(2,053.71)	5,134.23	(5,134.23)	0.00	0.00	0.00	0.00
Total Fund: 11X286		**0.00**	**0.00**	**(2,053.71)**	**5,134.23**	**(5,134.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X293 - Smith Lever Renewable Resources										
520000	Federal Appropriations	42,019.00	42,019.00	0.00	0.00	42,019.00	0.00	0.00	0.00	0.00
Total Fund: 11X293		**42,019.00**	**42,019.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH03 - SL Renewable Resource										
5200	Federal Appropriations	37,624.00	37,624.00	0.00	0.00	37,624.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	74,080.92	74,080.92	0.00	0.00	74,080.92	8,725.03	8,725.03	15,930.86	16,927.45
530100	NH State Programs	(21.62)	(21.62)	0.00	0.00	(21.62)	21.62	21.62	0.00	0.00
5703	Miscellaneous Sources	(71,814.71)	(71,814.71)	0.00	0.00	(71,814.71)	0.00	0.00	0.00	0.00
Total Fund: 11XH03		**39,868.59**	**39,868.59**	**0.00**	**0.00**	**39,868.59**	**8,746.65**	**8,746.65**	**15,930.86**	**16,927.45**
Fund: 11XH20 - Smith Lever State										
5200	Federal Appropriations	464,923.00	464,923.00	0.00	0.00	464,923.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(3,743.81)	(3,743.81)	0.00	0.00	(3,743.81)	0.00	0.00	3,743.81	3,743.81
5313	Program Income	9,608.00	9,608.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
531300	Program Income-General	17,503.00	17,503.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	30,276.00	30,276.00	0.00	0.00	30,276.00	0.00	0.00	0.00	0.00
8210	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	(118,548.06)	(118,548.06)	0.00	0.00	(118,548.06)	0.00	0.00	0.00	0.00
Total Fund: 11XH20		**400,018.13**	**400,018.13**	**0.00**	**0.00**	**400,018.13**	**0.00**	**0.00**	**3,743.81**	**3,743.81**
Fund: 13FX03 - NH Ecological Reserve System Projec										
530000	Federal Programs	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(24,999.23)	(24,999.23)	515.90	543.90	(25,543.13)	18,529.47	24,999.23	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Fund: 13FX03		**0.77**	**150.77**	**515.90**	**543.90**	**(393.13)**	**18,529.47**	**24,999.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13H018 - Family Lifeskills Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H027 - Food Stamp Education Program										
530100	NH State Programs	0.00	0.00	908.29	908.29	(908.29)	0.00	0.00	0.00	0.00
Total Fund: 13H027		**0.00**	**0.00**	**908.29**	**908.29**	**(908.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R070 - Natural Resources Conservation										
530000	Federal Programs	14,985.00	14,985.00	0.00	0.00	14,985.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,222.55)	(1,222.55)	3,292.56	13,547.31	(14,769.86)	1,210.10	1,210.10	12.45	12.45
Total Fund: 13R070		**13,762.45**	**13,762.45**	**3,292.56**	**13,547.31**	**215.14**	**1,210.10**	**1,210.10**	**12.45**	**12.45**
Fund: 13R071 - Forestry Incentive Programs										
530000	Federal Programs	2,312.00	2,312.00	0.00	0.00	2,312.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,312.00)	(2,312.00)	0.00	0.00	(2,312.00)	257.40	270.00	1,998.73	2,042.00
Total Fund: 13R071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.40**	**270.00**	**1,998.73**	**2,042.00**
Fund: 13R072 - Forest Resource Management										
530000	Federal Programs	33,818.00	33,818.00	0.00	0.00	33,818.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(15,519.92)	(15,519.92)	5,656.62	15,243.64	(30,763.56)	876.35	963.63	12,799.13	14,556.29
Total Fund: 13R072		**18,298.08**	**18,298.08**	**5,656.62**	**15,243.64**	**3,054.44**	**876.35**	**963.63**	**12,799.13**	**14,556.29**
Fund: 13R073 - Rural Development-Technical As										
530000	Federal Programs	27,972.00	27,972.00	0.00	0.00	27,972.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(16,237.12)	(16,237.12)	372.24	7,482.19	(23,719.31)	8,200.55	8,322.95	7,724.50	7,914.17
Total Fund: 13R073		**11,734.88**	**11,734.88**	**372.24**	**7,482.19**	**4,252.69**	**8,200.55**	**8,322.95**	**7,724.50**	**7,914.17**
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	(33,824.38)	(33,824.38)	(2,300.91)	53,089.51	(86,913.89)	12,324.38	12,324.38	20,958.30	21,500.00
Total Fund: 13R074		**72,855.62**	**72,855.62**	**(2,300.91)**	**53,089.51**	**19,766.11**	**12,324.38**	**12,324.38**	**20,958.30**	**21,500.00**
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	(35,089.11)	(35,089.11)	(420.12)	11,800.95	(46,890.06)	8,670.10	8,830.00	25,759.92	26,259.11
Total Fund: 13R075		**15,100.89**	**15,100.89**	**(420.12)**	**11,800.95**	**3,299.94**	**8,670.10**	**8,830.00**	**25,759.92**	**26,259.11**
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200	US Local Government	0.00	0.00	0.00	84,256.67	(84,256.67)	0.00	0.00	0.00	0.00
Total Fund: 13R077		**0.00**	**0.00**	**0.00**	**84,256.67**	**(84,256.67)**	**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: 13R078 - Forest legacy - Title II										
530000	Federal 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	9,990.00	9,990.00	0.00	0.00
Total Fund: 13R078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**9,990.00**	**0.00**	**0.00**
Fund: 13R086 - 2002 Urban & Comm Forestry										
530100	NH State Programs	0.00	0.00	0.00	45.75	(45.75)	0.00	0.00	0.00	0.00
Total Fund: 13R086		**0.00**	**0.00**	**0.00**	**45.75**	**(45.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R087 - 2002 Forest Stewardship										
530100	NH State Programs	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 13R087		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R089 - 2002 Forestry Incentives										
530100	NH State Programs	0.00	0.00	103.78	728.23	(728.23)	0.00	0.00	0.00	0.00
Total Fund: 13R089		**0.00**	**0.00**	**103.78**	**728.23**	**(728.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX00 - NH DRED Forest & Lands										
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
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: 13RX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	222,525.15	230,000.00
Total Fund: 13RX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222,525.15**	**230,000.00**
Fund: 13RX02 - State Forestry Support - 2003										
530100	NH State Programs	(36.12)	(36.12)	0.00	(36.12)	0.00	227,223.31	230,036.12	0.00	0.00
Total Fund: 13RX02		**(36.12)**	**(36.12)**	**0.00**	**(36.12)**	**0.00**	**227,223.31**	**230,036.12**	**0.00**	**0.00**
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	218,500.00	218,500.00	(128,372.56)	72,685.69	145,814.31	0.00	0.00	0.00	0.00
Total Fund: 13RX03		**218,500.00**	**218,500.00**	**(128,372.56)**	**72,685.69**	**145,814.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX04 - State Forestry Support - 2005										
530100	NH State Programs	0.00	0.00	2,513.53	2,513.53	(2,513.53)	0.00	0.00	0.00	0.00
Total Fund: 13RX04		**0.00**	**0.00**	**2,513.53**	**2,513.53**	**(2,513.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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	2,307,820.13	2,307,820.13	0.00	445,773.96	1,862,046.17	892,733.63	892,733.63	878,152.24	878,152.24
5703	Miscellaneous Sources	219,125.00	219,125.00	0.00	0.00	219,125.00	0.00	0.00	0.00	0.00
8210	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	(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		**705,691.83**	**705,691.83**	**0.00**	**445,773.96**	**259,917.87**	**892,733.63**	**892,733.63**	**878,152.24**	**878,152.24**
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
8210	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	(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: 1DX2FT - Forestry Training										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	6,063.62	31,626.02	(31,626.02)	36,834.10	36,834.10	17,322.24	17,322.24
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2FT		**0.00**	**0.00**	**6,063.62**	**31,626.02**	**(31,626.02)**	**36,834.10**	**36,834.10**	**17,397.24**	**17,397.24**
Fund: 1GX012 - CE Gifts-Forestry & Wildlife										
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	182.00	182.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	246.00	(246.00)	364.00	364.00	182.00	182.00
Total Fund: 1GX012		**0.00**	**0.00**	**10.00**	**246.00**	**(246.00)**	**364.00**	**364.00**	**364.00**	**364.00**
Fund: 1UX026 - CE State PAU										
560Z	Other Sales of Ed 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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,258.96	5,258.96
Total Fund: 1UX026		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,258.96**	**5,258.96**
Total Org: UXFRWL		**1,459,444.32**	**1,461,872.87**	**(111,233.97)**	**871,328.79**	**590,544.08**	**1,398,149.66**	**1,411,543.70**	**1,649,725.10**	**1,665,100.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	278.78	278.78	0.00	0.00	278.78	0.00	0.00	0.00	0.00
Total Fund: 11X075		**278.78**	**278.78**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH02 - SL Water Quality										
5200	Federal Appropriations	3,046.09	3,046.09	0.00	0.00	3,046.09	0.00	0.00	0.00	0.00
Total Fund: 11XH02		**3,046.09**	**3,046.09**	**0.00**	**0.00**	**3,046.09**	**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	0.00
Total Fund: 14ZHST		**(406.15)**	**(406.15)**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2GB - Great Bay Watch										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	100.00	(100.00)	(1,663.25)	(1,663.25)	9,990.25	9,990.25
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2GB		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(1,663.25)**	**(1,663.25)**	**9,990.25**	**9,990.25**
Total Org: UXGBWT		**2,918.72**	**2,918.72**	**0.00**	**100.00**	**2,818.72**	**(1,663.25)**	**(1,663.25)**	**9,990.25**	**9,990.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Fund: 11X077		**0.26**	**0.26**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2LL - Lakes Lay Monitoring Prog										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.50	116.50
560Z	Other Sales of Ed 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	25,000.00	25,000.00	3,000.00	33,496.68	(8,496.68)	38,476.20	38,476.20	32,801.00	32,801.00
Total Fund: 1DX2LL		**25,000.00**	**25,000.00**	**3,000.00**	**33,496.68**	**(8,496.68)**	**38,476.20**	**38,476.20**	**32,917.50**	**32,917.50**
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX036		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Fund: 4TX017 - Caswell-Research, Teaching, Outreac										
540098	Endowment Reinvestments	0.00	0.00	252.87	252.87	(252.87)	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	329.80	329.80	(329.80)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	11,000.00	11,000.00	12,000.00	12,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	329.80	329.80	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(252.87)	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(329.80)	(329.80)	329.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	840.41	0.00	(53.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	398.81	0.00	(397.55)
Total Fund: 4TX017		**0.00**	**0.00**	**0.00**	**11,252.87**	**(11,252.87)**	**11,329.80**	**12,569.02**	**12,000.00**	**11,549.38**
Total Org: UXLLMP		**25,000.26**	**25,000.26**	**3,000.00**	**51,249.55**	**(26,249.29)**	**51,306.00**	**52,545.22**	**46,417.50**	**45,966.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,419.86)	(125,419.86)	0.00	94.61	(125,514.47)	77,702.65	77,835.55	42,711.97	47,584.31
Total Fund: 11X209		**19,023.14**	**19,023.14**	**0.00**	**94.61**	**18,928.53**	**77,702.65**	**77,835.55**	**42,711.97**	**47,584.31**
Fund: 11X238 - Plant Biology - SL										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(79,964.25)	(79,964.25)	0.00	31,233.81	(111,198.06)	74,583.99	79,964.25	0.00	0.00
Total Fund: 11X238		**64,478.75**	**64,478.75**	**0.00**	**31,233.81**	**33,244.94**	**74,583.99**	**79,964.25**	**0.00**	**0.00**
Fund: 11X256 - Intergrated Pest Management										
520000	Federal Appropriations	79,702.00	79,702.00	0.00	0.00	79,702.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	23,694.46	28,986.87	(28,986.87)	0.00	0.00	0.00	0.00
Total Fund: 11X256		**79,702.00**	**79,702.00**	**23,694.46**	**28,986.87**	**50,715.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X261 - Pesticide Applicator Training 02										
520000	Federal Appropriations	15,488.00	15,488.00	0.00	0.00	15,488.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,935.41	15,360.98	(15,360.98)	0.00	0.00	0.00	0.00
Total Fund: 11X261		**15,488.00**	**15,488.00**	**1,935.41**	**15,360.98**	**127.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X270 - INTEGRATED PEST MANAGEMENT										
520000	Federal Appropriations	79,202.00	79,202.00	0.00	0.00	79,202.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(754.32)	(754.32)	9,071.26	69,100.65	(69,854.97)	492.05	754.32	10.00	0.00
Total Fund: 11X270		**78,447.68**	**78,447.68**	**9,071.26**	**69,100.65**	**9,347.03**	**492.05**	**754.32**	**10.00**	**0.00**
Fund: 11X272 - Smith Lever Ag Program Leader										
530000	Federal Programs	0.00	0.00	1,652.76	3,423.57	(3,423.57)	0.00	0.00	0.00	0.00
Total Fund: 11X272		**0.00**	**0.00**	**1,652.76**	**3,423.57**	**(3,423.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X273 - Smith Lever Plant Biology										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	29,937.47	66,842.22	(66,842.22)	0.00	0.00	0.00	0.00
Total Fund: 11X273		**144,443.00**	**144,443.00**	**29,937.47**	**66,842.22**	**77,600.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X291 - Smith Lever Farm Safety										
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: 11X291		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X292 - Smith Lever Intergrated Pest Mngmt										
520000	Federal Appropriations	79,702.00	79,702.00	0.00	0.00	79,702.00	0.00	0.00	0.00	0.00
Total Fund: 11X292		**79,702.00**	**79,702.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**	**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: 11X295 - Pesticide Applicator Training										
520000	Federal Appropriations	0.00	9,399.00	0.00	0.00	9,399.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	8,000.03	(8,000.03)	0.00	0.00	0.00	0.00
Total Fund: 11X295		**0.00**	**9,399.00**	**0.00**	**8,000.03**	**1,398.97**	**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	8,586.36	8,615.00
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**	**8,586.36**	**8,615.00**
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	(16,560.80)	(16,560.80)	0.00	0.00	(16,560.80)	16,560.80	16,560.80	0.00	0.00
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		**(226,662.13)**	**(226,662.13)**	**0.00**	**0.00**	**(226,662.13)**	**16,560.80**	**16,560.80**	**0.00**	**0.00**
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	(25,877.39)	(25,877.39)	0.00	32.60	(25,909.99)	59,552.84	60,868.09	46,281.90	47,795.83
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		**11,376.29**	**11,376.29**	**0.00**	**32.60**	**11,343.69**	**59,552.84**	**60,868.09**	**46,281.90**	**47,795.83**
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
8210	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	(175,216.44)	(175,216.44)	0.00	0.00	(175,216.44)	0.00	0.00	0.00	0.00
Total Fund: 11XH15		**47,883.56**	**47,883.56**	**0.00**	**0.00**	**47,883.56**	**0.00**	**0.00**	**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	39,685.98	39,328.48
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
8210	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	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
Total Fund: 11XH23		**628,706.48**	**628,706.48**	**0.00**	**0.00**	**628,706.48**	**0.00**	**0.00**	**39,685.98**	**39,328.48**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 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
8210	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	(74,922.59)	(74,922.59)	0.00	0.00	(74,922.59)	0.00	0.00	0.00	0.00
Total Fund: 11XH43		**120.41**	**120.41**	**0.00**	**0.00**	**120.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2DG - Extension Diagnostic Services										
5200	Federal Appropriations	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	212.00	212.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,311.87	8,496.78	(8,496.78)	3,429.00	3,429.00	2,919.55	2,919.55
8210	Non Mandatory Transfers In	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	280.57	(280.57)	0.00	0.00	0.00	0.00
Total Fund: 1DX2DG		**0.00**	**0.00**	**1,311.87**	**8,777.35**	**(8,777.35)**	**3,429.00**	**3,429.00**	**3,131.55**	**3,131.55**
Fund: 1DX2IP - IPM News										
5313	Program Income	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2IP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
Total Org: UXPLBG		**919,600.42**	**928,999.42**	**67,603.23**	**231,852.69**	**697,146.73**	**232,321.33**	**239,412.01**	**140,767.76**	**146,815.17**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14NHST - 4-H History										
5313	Program Income	(35,177.41)	(35,177.41)	0.00	0.00	(35,177.41)	0.00	0.00	0.00	0.00
531300	Program Income-General	35.00	35.00	0.00	0.00	35.00	0.00	(35.00)	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
540000	Private Gifts	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
540200	UNHF Benefactor Gifts Transfer	(35.00)	(35.00)	0.00	0.00	(35.00)	(35.00)	0.00	35.00	35.00
5800	Budgeted Use of Reserves	262.35	262.35	0.00	0.00	262.35	0.00	0.00	0.00	0.00
8210	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	(2,994.08)	(2,994.08)	0.00	0.00	(2,994.08)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**(41,909.14)**	**(41,909.14)**	**0.00**	**0.00**	**(41,909.14)**	**(35.00)**	**(35.00)**	**4,035.00**	**4,035.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
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	133.00	12,501.71	(12,501.71)	18,663.45	18,663.45	40,345.20	40,345.20
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	798.00	798.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,700.00	(5,700.00)	300.00	300.00	300.00	300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,426.00	(1,426.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	511.92	0.00	0.00	511.92	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		**0.00**	**511.92**	**133.00**	**19,627.71**	**(19,115.79)**	**18,963.45**	**18,963.45**	**41,443.20**	**41,443.20**
Total Org: UXPRAE		**(41,909.14)**	**(41,397.22)**	**133.00**	**19,627.71**	**(61,024.93)**	**18,928.45**	**18,928.45**	**45,478.20**	**45,478.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X210 - RESOURCE ECONOMICS										
520000	Federal Appropriations	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,236.32)	(8,236.32)	0.00	0.00	(8,236.32)	5,821.37	5,821.37	2,350.31	2,414.95
Total Fund: 11X210		**(436.32)**	**(436.32)**	**0.00**	**0.00**	**(436.32)**	**5,821.37**	**5,821.37**	**2,350.31**	**2,414.95**
Fund: 11X211 - RESOURCE ECONOMICS										
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	(14,691.56)	(14,691.56)	0.00	0.00	(14,691.56)	367.14	367.14	13,532.13	14,324.42
Total Fund: 11X211		**2,708.44**	**2,708.44**	**0.00**	**0.00**	**2,708.44**	**367.14**	**367.14**	**13,532.13**	**14,324.42**
Fund: 11X224 - RESOURCE ECONOMICS										
520000	Federal Appropriations	15,470.00	15,470.00	0.00	0.00	15,470.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,470.00)	(15,470.00)	0.00	0.00	(15,470.00)	4,760.00	4,774.28	9,454.72	10,695.72
Total Fund: 11X224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,760.00**	**4,774.28**	**9,454.72**	**10,695.72**
Fund: 11X239 - Resource Economics - SL										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,717.86)	(3,717.86)	0.00	4,151.40	(7,869.26)	3,405.53	3,717.86	0.00	0.00
Total Fund: 11X239		**3,282.14**	**3,282.14**	**0.00**	**4,151.40**	**(869.26)**	**3,405.53**	**3,717.86**	**0.00**	**0.00**
Fund: 11X240 - Resource Economics - SL										
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	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	5,720.93	6,000.00	0.00	0.00
Total Fund: 11X240		**11,400.00**	**11,400.00**	**0.00**	**0.00**	**11,400.00**	**5,720.93**	**6,000.00**	**0.00**	**0.00**
Fund: 11X274 - Smith Lever Resource Economics										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	508.74	1,661.01	(1,661.01)	0.00	0.00	0.00	0.00
Total Fund: 11X274		**7,000.00**	**7,000.00**	**508.74**	**1,661.01**	**5,338.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X275 - Smith Lever Resource Economics										
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	0.00	0.00	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
Total Fund: 11X275		**17,400.00**	**17,400.00**	**0.00**	**3.50**	**17,396.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X288 - Smith Lever 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	0.00	0.00	10,915.89	10,915.89	(10,915.89)	0.00	0.00	0.00	0.00
Total Fund: 11X288		**15,333.00**	**15,333.00**	**10,915.89**	**10,915.89**	**4,417.11**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 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	3,860.47	3,860.47
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	71,496.00	0.00	0.00	0.00	0.00
8210	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	(190,115.26)	(190,115.26)	0.00	0.00	(190,115.26)	0.00	0.00	0.00	0.00
Total Fund: 11XH14		**289,634.27**	**289,634.27**	**0.00**	**0.00**	**289,634.27**	**0.00**	**0.00**	**3,860.47**	**3,860.47**
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	230.34	206.15
5703	Miscellaneous Sources	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
8210	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	(25,074.97)	(25,074.97)	0.00	0.00	(25,074.97)	0.00	0.00	0.00	0.00
Total Fund: 11XH30		**90,918.88**	**90,918.88**	**0.00**	**0.00**	**90,918.88**	**0.00**	**0.00**	**230.34**	**206.15**
Total Org: UXRECD		**437,240.41**	**437,240.41**	**11,424.63**	**16,731.80**	**420,508.61**	**20,074.97**	**20,680.65**	**29,427.97**	**31,501.71**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14NHST - 4-H History										
5313	Program Income	(2,101.00)	(2,101.00)	0.00	0.00	(2,101.00)	0.00	0.00	0.00	0.00
8210	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	(6,157.46)	(6,157.46)	0.00	0.00	(6,157.46)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**(8,258.46)**	**(8,258.46)**	**0.00**	**0.00**	**(8,258.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
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	2,000.00	2,000.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: UXRNAE		**(8,258.46)**	**(8,258.46)**	**0.00**	**0.00**	**(8,258.46)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXSNHC - 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	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,452.25)	(22,452.25)	0.00	0.00	(22,452.25)	10,470.65	10,575.13	10,833.78	11,877.12
Total Fund: 11X213		**(77.25)**	**(77.25)**	**0.00**	**0.00**	**(77.25)**	**10,470.65**	**10,575.13**	**10,833.78**	**11,877.12**
Fund: 11X242 - Strenthening NH Commnts- SL										
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	(12,042.73)	(12,042.73)	0.00	10,422.43	(22,465.16)	10,468.91	12,042.73	0.00	0.00
Total Fund: 11X242		**10,332.27**	**10,332.27**	**0.00**	**10,422.43**	**(90.16)**	**10,468.91**	**12,042.73**	**0.00**	**0.00**
Fund: 11X277 - Smith Lever Strenghening NH Comnts										
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	2,261.05	7,249.64	(7,249.64)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	71.00	71.00	(71.00)	0.00	0.00	0.00	0.00
Total Fund: 11X277		**22,375.00**	**22,375.00**	**2,332.05**	**7,320.64**	**15,054.36**	**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	243.02	243.02
Total Fund: 11XH31		**126,031.98**	**126,031.98**	**0.00**	**0.00**	**126,031.98**	**0.00**	**0.00**	**243.02**	**243.02**
Fund: 11XH32 - USDA Smith Lever RCD										
5200	Federal Appropriations	109,711.00	109,711.00	0.00	0.00	109,711.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(1,236.76)	(1,236.76)	0.00	0.00	(1,236.76)	0.00	0.00	29,809.76	29,809.76
5703	Miscellaneous Sources	(71,859.00)	(71,859.00)	0.00	0.00	(71,859.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH32		**36,615.24**	**36,615.24**	**0.00**	**0.00**	**36,615.24**	**0.00**	**0.00**	**29,809.76**	**29,809.76**
Fund: 1DX2CP - Extension Community Profiles										
531300	Program Income-General	0.00	0.00	0.00	1,940.00	(1,940.00)	0.00	0.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	(80.00)	80.00	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,499.77	(9,499.77)	3,016.20	3,016.20	3,923.60	3,923.60
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**11,359.77**	**(11,359.77)**	**3,016.20**	**3,016.20**	**3,923.60**	**3,923.60**
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
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	16.00	16.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5.00	27.00	(27.00)	26.00	26.00	13.00	13.00
Total Fund: 1GX007		**0.00**	**0.00**	**5.00**	**27.00**	**(27.00)**	**26.00**	**26.00**	**29.00**	**29.00**
Total Org: UXSNHC		**195,277.24**	**195,277.24**	**2,337.05**	**29,129.84**	**166,147.40**	**23,981.76**	**25,660.06**	**44,839.16**	**45,882.50**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14NHST - 4-H History										
5313	Program Income	(22,831.27)	(22,831.27)	0.00	0.00	(22,831.27)	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
5800	Budgeted Use of Reserves	1,407.50	1,407.50	0.00	0.00	1,407.50	0.00	0.00	0.00	0.00
8210	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	(1,540.53)	(1,540.53)	0.00	0.00	(1,540.53)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**(22,964.30)**	**(22,964.30)**	**0.00**	**0.00**	**(22,964.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
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	21,156.00	27,266.50	(27,266.50)	31,026.50	31,026.50	25,156.00	25,156.00
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	100.00	14,095.00	(14,095.00)	7,025.00	7,025.00	7,040.00	7,040.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	210.00	210.00	50.00	50.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	115.50	(115.50)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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**	**21,256.00**	**41,477.00**	**(41,477.00)**	**38,261.50**	**38,261.50**	**32,246.00**	**32,246.00**
Fund: 1XG010 - UNH LRTP Alumni/Development System										
540000	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
Total Fund: 1XG010		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: UXSTAE		**(23,564.30)**	**(23,564.30)**	**21,256.00**	**41,477.00**	**(65,041.30)**	**38,261.50**	**38,261.50**	**32,846.00**	**32,846.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXTAPP - Teen Assessment 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: 11X214 - TEEN ASSESSMENT PROJECT										
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,513.61)	(10,513.61)	0.00	0.00	(10,513.61)	5,084.95	5,092.36	4,298.53	5,421.25
Total Fund: 11X214		**(213.61)**	**(213.61)**	**0.00**	**0.00**	**(213.61)**	**5,084.95**	**5,092.36**	**4,298.53**	**5,421.25**
Fund: 11X243 - Teen Assessment Prgm - SL										
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,995.82)	(2,995.82)	0.00	3,218.01	(6,213.83)	2,969.40	2,995.82	0.00	0.00
Total Fund: 11X243		**7,304.18**	**7,304.18**	**0.00**	**3,218.01**	**4,086.17**	**2,969.40**	**2,995.82**	**0.00**	**0.00**
Fund: 11X278 - Smith Lever Teen Assesment Prgrm										
520000	Federal Appropriations	10,300.00	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: 11X278		**10,300.00**	**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	1,427.86	1,427.86
Total Fund: 11XH37		**22,972.14**	**22,972.14**	**0.00**	**0.00**	**22,972.14**	**0.00**	**0.00**	**1,427.86**	**1,427.86**
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 - Teen Assessment Program										
560200	Daycare Revenue	0.00	0.00	3,305.00	3,305.00	(3,305.00)	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
560Z00	Other Ed Sales and Services	0.00	0.00	220.00	6,270.00	(6,270.00)	42,271.72	42,271.72	15,287.78	15,287.78
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2TA		**0.00**	**0.00**	**3,525.00**	**9,575.00**	**(9,575.00)**	**42,271.72**	**42,271.72**	**15,287.78**	**15,287.78**
Fund: 1GX013 - Teen Assessment Project										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXTAPP		**(10,615.29)**	**(20,915.29)**	**3,525.00**	**12,793.01**	**(33,708.30)**	**50,326.07**	**50,359.90**	**21,014.17**	**22,136.89**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	(118,792.96)	(118,792.96)	0.00	(426.31)	(118,366.65)	69,630.27	69,634.83	42,342.68	49,158.13
Total Fund: 11X203		**3,927.04**	**3,927.04**	**0.00**	**(426.31)**	**4,353.35**	**69,630.27**	**69,634.83**	**42,342.68**	**49,158.13**
Fund: 11X232 - Technology Office - SL										
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	(46,255.64)	(46,255.64)	0.00	35,959.89	(82,215.53)	41,675.29	46,255.64	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: 11X232		**76,464.36**	**76,464.36**	**0.00**	**35,959.89**	**40,504.47**	**41,675.29**	**46,255.64**	**0.00**	**0.00**
Fund: 11X266 - Smith Lever ITDE										
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	0.00	0.00	16,572.47	32,679.98	(32,679.98)	0.00	0.00	0.00	0.00
Total Fund: 11X266		**122,720.00**	**122,720.00**	**16,572.47**	**32,679.98**	**90,040.02**	**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	13,781.34	7,686.19
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
8210	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	(332,300.82)	(332,300.82)	0.00	0.00	(332,300.82)	0.00	0.00	0.00	0.00
Total Fund: 11XH19		**1,069,605.81**	**1,069,605.81**	**0.00**	**0.00**	**1,069,605.81**	**0.00**	**0.00**	**13,781.34**	**7,686.19**
Fund: 1DX2CO - Computer Maintenance										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	41.26	(41.26)	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CO		**0.00**	**0.00**	**0.00**	**41.26**	**(41.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXTECH		**1,272,717.21**	**1,272,717.21**	**16,572.47**	**68,254.82**	**1,204,462.39**	**111,305.56**	**115,890.47**	**56,124.02**	**56,844.32**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14NHST - 4-H History										
5313	Program Income	(1,148.10)	(1,148.10)	0.00	0.00	(1,148.10)	0.00	0.00	0.00	0.00
8210	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	(1,008.22)	(1,008.22)	0.00	0.00	(1,008.22)	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**(2,156.32)**	**(2,156.32)**	**0.00**	**0.00**	**(2,156.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
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	1,753.32	(1,753.32)	1,410.00	1,410.00	443.00	443.00
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	503.30	503.30
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**1,753.32**	**(1,753.32)**	**1,410.00**	**1,410.00**	**946.30**	**946.30**
Total Org: UXVLSP		**(2,156.32)**	**(2,156.32)**	**0.00**	**1,753.32**	**(3,909.64)**	**1,410.00**	**1,410.00**	**946.30**	**946.30**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	19,759.42	19,759.42
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	55,091.77	55,091.77	0.00	0.00	55,091.77	0.00	0.00	(91.77)	(91.77)
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		**(66,198.32)**	**(66,198.32)**	**0.00**	**0.00**	**(66,198.32)**	**0.00**	**0.00**	**19,667.65**	**19,667.65**
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	12,423.74	12,423.74
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)	5,573.08	11,099.98	54,856.77	56,476.28
Total Fund: 13FX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,573.08**	**11,099.98**	**67,280.51**	**68,900.02**
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	(55,000.00)	(55,000.00)	0.00	282.38	(55,282.38)	53,890.19	55,000.00	0.00	0.00
Total Fund: 13FX02		**0.00**	**0.00**	**0.00**	**282.38**	**(282.38)**	**53,890.19**	**55,000.00**	**0.00**	**0.00**
Total Org: UXWILD		**(66,198.32)**	**(66,198.32)**	**0.00**	**282.38**	**(66,480.70)**	**59,463.27**	**66,099.98**	**86,948.16**	**88,567.67**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMAD - PI Anne Deely **Org Mgr: Deely, Anne 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: 111763 - Tech Transfer Project: Deely										
530000	Federal Programs	0.00	0.00	14,587.90	38,246.84	(38,246.84)	0.00	0.00	0.00	0.00
Total Fund: 111763		**0.00**	**0.00**	**14,587.90**	**38,246.84**	**(38,246.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N284 - GIS Analysis										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(2,611.10)	17,951.07	(17,951.07)	0.00	0.00	0.00	0.00
Total Fund: 14N284		**0.00**	**0.00**	**(2,611.10)**	**17,951.07**	**(17,951.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMAD		**0.00**	**0.00**	**11,976.80**	**56,197.91**	**(56,197.91)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMAR - PI Ann Reid **Org Mgr: Reid, Ann 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: 13GHST - NH Office State Planning Def										
5301	State Programs	47.55	47.55	0.00	0.00	47.55	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**47.55**	**47.55**	**0.00**	**0.00**	**47.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMAR		**47.55**	**47.55**	**0.00**	**0.00**	**47.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 111011 - Cooperative Research										
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	7,544.82	7,544.82	119,134.83	121,203.60
Total Fund: 111011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.82**	**7,544.82**	**119,134.83**	**121,203.60**
Fund: 111075 - Open Ocean Administration										
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	(243.46)	(243.46)
Total Fund: 111075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.46)**	**(243.46)**
Fund: 111149 - Open Ocean Aqua. Demo 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	4,071.21	4,071.21
Total Fund: 111149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.21**	**4,071.21**
Fund: 111192 - Public Education & Outreach										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111216 - Sea Grant: Extension Program1a										
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	958.96	958.96	864.39	928.53
Total Fund: 111216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.96**	**958.96**	**864.39**	**928.53**
Fund: 111225 - Sea Grant: Extension Protram1a										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111235 - Sea Grant: Extension Program										
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	20.50	20.50
Total Fund: 111235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.50**	**20.50**
Fund: 111247 - Seagrant:green Crab										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111275 - Public Education & Outreach										
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	90.51	90.51	2,845.89	2,880.10
Total Fund: 111275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.51**	**90.51**	**2,845.89**	**2,880.10**

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: 111317 - 95-96 Marine Advisory Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111331 - 1996-97 Marine Advisory Prog										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111336 - Sea Grant Program Develt 96-97										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111346 - Zebra Mussel Outreach										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111346		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111347 - Aquaculture Net Pen Design										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111353 - Industrial Fellows Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111354 - Biological & Physical Data										
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	2,609.46	2,609.46	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: 111354		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.46**	**2,609.46**	**0.00**	**0.00**
Fund: 111356 - Aquaculture Net Pen Design										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(100,818.39)	(100,818.39)	0.00	0.00	(100,818.39)	44,736.58	45,607.01	49,693.35	55,211.38
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: 111379		**(60,694.56)**	**(60,694.56)**	**0.00**	**0.00**	**(60,694.56)**	**44,736.58**	**45,607.01**	**49,693.35**	**55,211.38**
Fund: 111397 - Cooperative Res Management										
5300	Federal Programs	156,754.00	156,754.00	0.00	0.00	156,754.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(156,191.06)	(156,191.06)	0.00	1,576.10	(157,767.16)	125,674.46	128,447.90	27,636.92	27,743.16
Total Fund: 111397		**562.94**	**562.94**	**0.00**	**1,576.10**	**(1,013.16)**	**125,674.46**	**128,447.90**	**27,636.92**	**27,743.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 111427 - SEA GRANT: EXTENSION PROGRAM										
530000	Federal Programs	2,497.13	2,497.13	1.52	2,785.52	(288.39)	12,378.02	13,157.33	32,671.88	34,345.54
580005	Automated PO Carryforward Budget	0.00	618.50	0.00	0.00	618.50	0.00	0.00	0.00	0.00
Total Fund: 111427		**2,497.13**	**3,115.63**	**1.52**	**2,785.52**	**330.11**	**12,378.02**	**13,157.33**	**32,671.88**	**34,345.54**
Fund: 111549 - SG Extension - Coastal Communities										
530000	Federal Programs	(46,870.00)	(46,870.00)	165.44	891.30	(47,761.30)	46,870.00	46,870.00	0.00	0.00
Total Fund: 111549		**(46,870.00)**	**(46,870.00)**	**165.44**	**891.30**	**(47,761.30)**	**46,870.00**	**46,870.00**	**0.00**	**0.00**
Fund: 111562 - Outreach Management Doyle										
530000	Federal Programs	0.00	0.00	(17,118.52)	34,076.02	(34,076.02)	0.00	0.00	0.00	0.00
Total Fund: 111562		**0.00**	**0.00**	**(17,118.52)**	**34,076.02**	**(34,076.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(39,121.53)	(39,121.53)	27,056.07	67,534.29	(106,655.82)	37,145.53	39,121.53	0.00	0.00
Total Fund: 111674		**(39,121.53)**	**(39,121.53)**	**27,056.07**	**67,534.29**	**(106,655.82)**	**37,145.53**	**39,121.53**	**0.00**	**0.00**
Fund: 111677 - Sea Grant Ext. Coastal Communities										
530000	Federal Programs	0.00	0.00	5,236.84	42,789.84	(42,789.84)	0.00	0.00	0.00	0.00
Total Fund: 111677		**0.00**	**0.00**	**5,236.84**	**42,789.84**	**(42,789.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111701 - 04 Outreach Management										
530000	Federal Programs	0.00	0.00	(28,070.29)	25,259.30	(25,259.30)	0.00	0.00	0.00	0.00
Total Fund: 111701		**0.00**	**0.00**	**(28,070.29)**	**25,259.30**	**(25,259.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	0.00	0.00	13,810.08	13,810.08	(13,810.08)	0.00	0.00	0.00	0.00
Total Fund: 111790		**0.00**	**0.00**	**13,810.08**	**13,810.08**	**(13,810.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111791 - Sea Grant Extension Coastal										
530000	Federal Programs	0.00	0.00	9,429.96	9,429.96	(9,429.96)	0.00	0.00	0.00	0.00
Total Fund: 111791		**0.00**	**0.00**	**9,429.96**	**9,429.96**	**(9,429.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G057 - GBCW Monitoring H2O Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14U055 - 1997-1999 Marine Advisory Prog										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U060 - Sea Grant Program Develt 97-99										
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	204.28	204.28
Total Fund: 14U060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.28**	**204.28**
Fund: 14U072 - 97-99 Marine Advisory Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U077 - Sea Grant Program Development										
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	6,677.46	6,677.46
Total Fund: 14U077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,677.46**	**6,677.46**
Fund: 14U083 - Nonindiginous Crab										
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	419.03	419.03
Total Fund: 14U083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.03**	**419.03**
Fund: 14U084 - Range Expansion/Ecological										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	47,238.00	47,238.00	0.00	0.00	47,238.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**47,238.00**	**47,238.00**	**0.00**	**0.00**	**47,238.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXBD1 - PI Brain Doyle										
8210	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	5,961.90	(5,961.90)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,871.91	(4,871.91)	5,476.16	5,476.16	1,163.00	1,163.00
Total Fund: 1DXBD1		**0.00**	**0.00**	**0.00**	**10,833.81**	**(10,833.81)**	**5,476.16**	**5,476.16**	**1,163.00**	**1,163.00**
Total Org: UXWMBD		**(96,388.02)**	**(95,769.52)**	**10,511.10**	**208,986.22**	**(304,755.74)**	**283,484.50**	**289,883.68**	**245,159.28**	**254,624.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank 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: 13G028 - Community Conservation Assist.										
5301	State Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(19,995.36)	(19,995.36)	0.00	0.00	(19,995.36)	5,947.73	5,947.73	12,782.46	14,047.63
Total Fund: 13G028		**4.64**	**4.64**	**0.00**	**0.00**	**4.64**	**5,947.73**	**5,947.73**	**12,782.46**	**14,047.63**
Fund: 13G046 - Natural Resources Outreach										
530100	NH State Programs	(23,172.41)	(23,172.41)	0.00	28,972.34	(52,144.75)	23,172.41	23,172.41	0.00	0.00
Total Fund: 13G046		**(23,172.41)**	**(23,172.41)**	**0.00**	**28,972.34**	**(52,144.75)**	**23,172.41**	**23,172.41**	**0.00**	**0.00**
Fund: 13G061 - Outreach Coalition Coordination										
530100	NH State Programs	0.00	0.00	23,303.95	37,464.99	(37,464.99)	0.00	0.00	0.00	0.00
Total Fund: 13G061		**0.00**	**0.00**	**23,303.95**	**37,464.99**	**(37,464.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N224 - Land Conservation Assistance MOA										
531100	US Foundation & Not-for-Profit G&C	(6,194.13)	(6,194.13)	0.00	3,804.18	(9,998.31)	6,194.13	6,194.13	0.00	0.00
Total Fund: 14N224		**(6,194.13)**	**(6,194.13)**	**0.00**	**3,804.18**	**(9,998.31)**	**6,194.13**	**6,194.13**	**0.00**	**0.00**
Fund: 14N282 - UNHCE/Ctr for Land Conservation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,053.84	10,037.39	(10,037.39)	0.00	0.00	0.00	0.00
Total Fund: 14N282		**0.00**	**0.00**	**1,053.84**	**10,037.39**	**(10,037.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N361 - Dollars and Sense										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,911.60	1,911.60	(1,911.60)	0.00	0.00	0.00	0.00
Total Fund: 14N361		**0.00**	**0.00**	**1,911.60**	**1,911.60**	**(1,911.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**1.34**	**1.34**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	2.86	2.86	0.00	0.00	2.86	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**2.86**	**2.86**	**0.00**	**0.00**	**2.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C208 - Community Conservation Assi/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,710.04	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(959.64)	2,078.77
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.51
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.83
Total Fund: 15C208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.40**	**10,074.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank 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: 15C255 - Land Consrvation Asst MOA/Cst Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	79.58	(79.58)	1,142.50	1,142.50	0.00	0.00
Total Fund: 15C255		**0.00**	**0.00**	**0.00**	**79.58**	**(79.58)**	**1,142.50**	**1,142.50**	**0.00**	**0.00**
Fund: 15C293 - Natural Resources Outreach										
8I1003	NonMand Tran In-Cost Share	(31,752.85)	(31,752.85)	0.00	22,053.86	(53,806.71)	30,651.44	31,752.85	0.00	0.00
Total Fund: 15C293		**(31,752.85)**	**(31,752.85)**	**0.00**	**22,053.86**	**(53,806.71)**	**30,651.44**	**31,752.85**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**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	0.00
530000	Federal Programs	(22.84)	(22.84)	0.00	0.00	(22.84)	0.00	0.00	22.84	22.84
Total Fund: 166009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.84**	**22.84**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXFM1 - PI Frank Mitchell										
8210	Non Mandatory Transfers In	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	505.75	(505.75)	351.65	351.65	1,301.00	1,301.00
Total Fund: 1DXFM1		**0.00**	**0.00**	**0.00**	**505.75**	**(505.75)**	**351.65**	**351.65**	**1,301.00**	**1,301.00**
Total Org: UXWMFM		**(61,110.55)**	**(61,110.55)**	**26,269.39**	**104,829.69**	**(165,940.24)**	**67,459.86**	**68,561.27**	**20,856.70**	**25,445.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13G029 - Storm Drainstenciling										
5301	State Programs	9,965.00	9,965.00	0.00	0.00	9,965.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(7,808.71)	(7,808.71)	0.00	2,045.83	(9,854.54)	455.88	477.48	7,281.92	7,331.23
Total Fund: 13G029		**2,156.29**	**2,156.29**	**0.00**	**2,045.83**	**110.46**	**455.88**	**477.48**	**7,281.92**	**7,331.23**
Fund: 14N324 - Educational Initiatives Well Owners										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	527.32	(527.32)	0.00	0.00	0.00	0.00
Total Fund: 14N324		**0.00**	**0.00**	**0.00**	**527.32**	**(527.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U137 - NE Regional Water Quality										
5312	Colleges and Universities G&C	86,266.17	86,266.17	0.00	0.00	86,266.17	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(152,390.88)	(152,390.88)	73,957.86	74,980.63	(227,371.51)	83,632.71	86,166.68	65,795.38	66,224.20
Total Fund: 14U137		**(66,124.71)**	**(66,124.71)**	**73,957.86**	**74,980.63**	**(141,105.34)**	**83,632.71**	**86,166.68**	**65,795.38**	**66,224.20**
Fund: 1DXPC1 - PETERSON Internal Research Support										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,235.99	(1,235.99)	1,430.32	1,430.32	0.00	0.00
Total Fund: 1DXPC1		**0.00**	**0.00**	**0.00**	**1,235.99**	**(1,235.99)**	**1,430.32**	**1,430.32**	**0.00**	**0.00**
Total Org: UXWMJP		**(63,968.42)**	**(63,968.42)**	**73,957.86**	**78,789.77**	**(142,758.19)**	**85,518.91**	**88,074.48**	**73,077.30**	**73,555.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 115028 - 2001 Water Resources Research										
5300	Federal Programs	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,406.22)	(4,406.22)	0.00	0.00	(4,406.22)	0.00	0.00	4,406.22	4,406.22
Total Fund: 115028		**93.78**	**93.78**	**0.00**	**0.00**	**93.78**	**0.00**	**0.00**	**4,406.22**	**4,406.22**
Fund: 115040 - 2003 WRRC Land Use on Water Quality										
530000	Federal Programs	0.00	0.00	0.00	1,785.38	(1,785.38)	0.00	0.00	0.00	0.00
Total Fund: 115040		**0.00**	**0.00**	**0.00**	**1,785.38**	**(1,785.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N150 - NH Lakes Lay Monitoring										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(114.71)	(114.71)
Total Fund: 14N150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(114.71)**	**(114.71)**
Fund: 14N219 - LLMP Analytical Equipment Support										
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 14N219		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14N288 - LLMP Web Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,734.78	19,683.41	(19,683.41)	0.00	0.00	0.00	0.00
Total Fund: 14N288		**0.00**	**0.00**	**3,734.78**	**19,683.41**	**(19,683.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U433 - NEMO Enhancement for NROC										
531200	US Colleges & Universities G&C	(15,517.66)	(15,517.66)	0.00	1,301.20	(16,818.86)	15,252.04	15,517.66	0.00	0.00
Total Fund: 14U433		**(15,517.66)**	**(15,517.66)**	**0.00**	**1,301.20**	**(16,818.86)**	**15,252.04**	**15,517.66**	**0.00**	**0.00**
Fund: 14U490 - N NE Lake Educ & Action Plan										
531200	US Colleges & Universities G&C	0.00	0.00	7,375.86	7,431.41	(7,431.41)	0.00	0.00	0.00	0.00
Total Fund: 14U490		**0.00**	**0.00**	**7,375.86**	**7,431.41**	**(7,431.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5300	Federal Programs	(2,166.78)	(2,166.78)	0.00	0.00	(2,166.78)	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	2,250.03	2,250.03	0.00	0.00	2,250.03	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**83.25**	**83.25**	**0.00**	**0.00**	**83.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C187 - 2001 Water Resources Resear/Cost Sh										
5320	Cost Sharing	23,982.00	23,982.00	0.00	0.00	23,982.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(6,092.10)	(6,092.10)	0.00	0.00	(6,092.10)	0.00	0.00	(6,092.10)	6,092.10
8I1003	NonMand Tran In-Cost Share	(13,538.00)	(13,538.00)	0.00	0.00	(13,538.00)	0.00	0.00	(6,688.00)	13,538.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,376.00	0.00
Total Fund: 15C187		**4,351.90**	**4,351.90**	**0.00**	**0.00**	**4,351.90**	**0.00**	**0.00**	**595.90**	**19,630.10**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 15C326 - C/S 03 WRRC Schloss Land Use										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	10,959.38	(10,959.38)	0.00	0.00	0.00	0.00
Total Fund: 15C326		**0.00**	**0.00**	**0.00**	**10,959.38**	**(10,959.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z002 - NH WRRC 2002: Effects of Land Use										
530220	Non US Government	(7,499.95)	(7,499.95)	0.00	0.00	(7,499.95)	7,499.95	7,499.95	0.00	0.00
Total Fund: 19Z002		**(7,499.95)**	**(7,499.95)**	**0.00**	**0.00**	**(7,499.95)**	**7,499.95**	**7,499.95**	**0.00**	**0.00**
Fund: 1DXJS1 - PI Jeffrey Schloss										
8210	Non Mandatory Transfers In	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	29.45	(29.45)	235.73	235.73	0.00	0.00
Total Fund: 1DXJS1		**0.00**	**0.00**	**0.00**	**29.45**	**(29.45)**	**235.73**	**235.73**	**0.00**	**0.00**
Total Org: UXWMJS		**(28,488.68)**	**(28,488.68)**	**11,110.64**	**41,190.23**	**(69,678.91)**	**32,987.72**	**33,253.34**	**4,887.41**	**23,921.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMNL - PI Nancy Lambert **Org Mgr: Lambert, Nancy 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: 111546 - Developing GIS Course to Local Need										
530000	Federal Programs	(14,171.14)	(14,171.14)	0.00	0.00	(14,171.14)	13,545.37	14,171.14	0.00	0.00
Total Fund: 111546		**(14,171.14)**	**(14,171.14)**	**0.00**	**0.00**	**(14,171.14)**	**13,545.37**	**14,171.14**	**0.00**	**0.00**
Fund: 14N019 - Natural Resources Mapping										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	5.00	5.00	0.00	0.00	5.00	0.00	0.00	(5.00)	(5.00)
Total Fund: 14N019		**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**(5.00)**	**(5.00)**
Fund: 14N149 - Mobile Computer Lab										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(4.04)	(4.04)
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: 14N149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.04)**	**(4.04)**
Fund: 14N156 - Laptop Computer for Comm Gis										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(50.74)	(50.74)
Total Fund: 14N156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.74)**	**(50.74)**
Fund: 14N162 - Geospatial Tech Appl Training										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	45,168.94	45,168.94	(25,533.16)	(25,533.16)
Total Fund: 14N162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,168.94**	**45,168.94**	**(25,533.16)**	**(25,533.16)**
Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS										
531100	US Foundation & Not-for-Profit G&C	526.29	526.29	0.00	521.81	4.48	(10,655.61)	(9,397.79)	48,782.67	48,871.50
Total Fund: 14N181		**526.29**	**526.29**	**0.00**	**521.81**	**4.48**	**(10,655.61)**	**(9,397.79)**	**48,782.67**	**48,871.50**
Fund: 14N218 - Mobile Computer Lab Geospatial Tech										
531100	US Foundation & Not-for-Profit G&C	(185.20)	(185.20)	0.00	0.00	(185.20)	185.20	185.20	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	(19,814.80)	(19,814.80)	0.00	0.00	(19,814.80)	0.00	0.00	0.00	19,814.80
Total Fund: 14N218		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**185.20**	**185.20**	**0.00**	**19,814.80**
Fund: 1DXNL1 - Lambert Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	521.33	(521.33)	83.96	83.96	0.00	0.00
Total Fund: 1DXNL1		**0.00**	**0.00**	**0.00**	**521.33**	**(521.33)**	**6,583.96**	**6,583.96**	**0.00**	**0.00**
Total Org: UXWMNL		**(33,639.85)**	**(33,639.85)**	**0.00**	**1,043.14**	**(34,682.99)**	**54,827.86**	**56,711.45**	**23,189.73**	**43,093.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 111399 - Trawling on Seabed Gulf of ME										
5300	Federal Programs	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,885.94)	(35,885.94)	4,451.22	8,390.44	(44,276.38)	10,930.97	10,930.97	22,463.31	24,954.97
Total Fund: 111399		**14,114.06**	**14,114.06**	**4,451.22**	**8,390.44**	**5,723.62**	**10,930.97**	**10,930.97**	**22,463.31**	**24,954.97**
Fund: 111400 - Device to Reduce Cod										
5300	Federal Programs	385,990.00	385,990.00	0.00	0.00	385,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(245,439.35)	(245,439.35)	3,353.46	41,032.09	(286,471.44)	89,019.05	89,054.27	151,030.76	156,385.08
580005	Automated PO Carryforward Budget	0.00	68,641.25	0.00	0.00	68,641.25	0.00	0.00	0.00	0.00
Total Fund: 111400		**140,550.65**	**209,191.90**	**3,353.46**	**41,032.09**	**168,159.81**	**89,019.05**	**89,054.27**	**151,030.76**	**156,385.08**
Fund: 111534 - Hydrodynamic Cover										
530000	Federal Programs	13,755.30	13,755.30	2,111.34	13,598.55	156.75	10,558.10	10,814.70	0.00	0.00
Total Fund: 111534		**13,755.30**	**13,755.30**	**2,111.34**	**13,598.55**	**156.75**	**10,558.10**	**10,814.70**	**0.00**	**0.00**
Fund: 111536 - Industrial Training										
530000	Federal Programs	16.36	16.36	0.00	16.37	(0.01)	31.47	31.47	24,837.17	24,837.17
Total Fund: 111536		**16.36**	**16.36**	**0.00**	**16.37**	**(0.01)**	**31.47**	**31.47**	**24,837.17**	**24,837.17**
Fund: 111551 - Soft Species Separation System										
530000	Federal Programs	(96,388.78)	(96,388.78)	12,549.66	101,386.03	(197,774.81)	47,666.82	49,771.94	21,503.78	46,616.84
580005	Automated PO Carryforward Budget	0.00	49,670.73	0.00	0.00	49,670.73	0.00	0.00	0.00	0.00
Total Fund: 111551		**(96,388.78)**	**(46,718.05)**	**12,549.66**	**101,386.03**	**(148,104.08)**	**47,666.82**	**49,771.94**	**21,503.78**	**46,616.84**
Fund: 111577 - Use of Shallower Gillnets										
530000	Federal Programs	(22,234.02)	(22,234.02)	0.00	33,615.66	(55,849.68)	22,234.02	22,234.02	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Total Fund: 111577		**(22,234.02)**	**5,265.98**	**0.00**	**33,615.66**	**(28,349.68)**	**22,234.02**	**22,234.02**	**0.00**	**0.00**
Fund: 111578 - Reducing Seabed Contact of Trawling										
530000	Federal Programs	(33,648.65)	(33,648.65)	0.00	32,497.56	(66,146.21)	33,648.65	33,648.65	0.00	0.00
Total Fund: 111578		**(33,648.65)**	**(33,648.65)**	**0.00**	**32,497.56**	**(66,146.21)**	**33,648.65**	**33,648.65**	**0.00**	**0.00**
Fund: 111579 - Workshop on Trawl Selectivity										
530000	Federal Programs	(30,535.44)	(30,535.44)	0.00	4,695.23	(35,230.67)	30,535.44	30,535.44	0.00	0.00
Total Fund: 111579		**(30,535.44)**	**(30,535.44)**	**0.00**	**4,695.23**	**(35,230.67)**	**30,535.44**	**30,535.44**	**0.00**	**0.00**
Fund: 111649 - Cod Pots										
530000	Federal Programs	(16,490.70)	(16,490.70)	0.00	121.41	(16,612.11)	16,490.70	16,490.70	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,142.85	0.00	0.00	3,142.85	0.00	0.00	0.00	0.00
Total Fund: 111649		**(16,490.70)**	**(13,347.85)**	**0.00**	**121.41**	**(13,469.26)**	**16,490.70**	**16,490.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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	(63,428.90)	(63,428.90)	51,820.92	58,543.89	(121,972.79)	48,195.00	63,428.90	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00
Total Fund: 111665		**(63,428.90)**	**(49,178.90)**	**51,820.92**	**58,543.89**	**(107,722.79)**	**48,195.00**	**63,428.90**	**0.00**	**0.00**
Fund: 15P036 - Effect of Mesh Size on Trawl Code										
531300	Program Income-General	(16,402.42)	(16,402.42)	4,180.07	7,950.27	(24,352.69)	16,402.42	16,402.42	0.00	0.00
Total Fund: 15P036		**(16,402.42)**	**(16,402.42)**	**4,180.07**	**7,950.27**	**(24,352.69)**	**16,402.42**	**16,402.42**	**0.00**	**0.00**
Fund: 15P038 - Effects of Mesh Size										
531300	Program Income-General	0.00	0.00	2,983.23	14,556.64	(14,556.64)	0.00	0.00	0.00	0.00
Total Fund: 15P038		**0.00**	**0.00**	**2,983.23**	**14,556.64**	**(14,556.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXPH1 - He Internal Research Support										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,830.20	(6,830.20)	2,688.81	2,688.81	0.00	0.00
Total Fund: 1DXPH1		**0.00**	**0.00**	**0.00**	**6,830.20**	**(6,830.20)**	**2,688.81**	**2,688.81**	**0.00**	**0.00**
Total Org: UXWMPH		**(110,692.54)**	**52,512.29**	**81,449.90**	**323,234.34**	**(270,722.05)**	**328,401.45**	**346,032.29**	**219,835.02**	**252,794.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 111010 - Cooperative Research										
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	341.71	341.71	15,201.94	15,302.11
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: 111010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.71**	**341.71**	**15,201.94**	**15,302.11**
Fund: 111072 - Outreach Program										
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	1,728.16	1,728.16	4,819.32	4,819.32
Total Fund: 111072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.16**	**1,728.16**	**4,819.32**	**4,819.32**
Fund: 111073 - Outreach Program										
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: 111073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111074 - OOA Portsmouth Fishmen's Coop.										
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	9,356.24	9,356.24	21,840.24	22,336.18
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: 111074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,356.24**	**9,356.24**	**21,840.24**	**22,336.18**
Fund: 111136 - Open Ocean Aquaculture 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	(2,928.35)	(2,928.35)
Total Fund: 111136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.35)**	**(2,928.35)**
Fund: 111153 - Open Ocean Aqua Demo 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	1,319.74	1,319.74
Total Fund: 111153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.74**	**1,319.74**
Fund: 111157 - Open Ocean Aqua. Outreach										
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	9,979.20	9,979.20
Total Fund: 111157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,979.20**	**9,979.20**
Fund: 111217 - Sea Grant: Extension Program										
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	(229.10)	(229.10)	3,622.87	3,622.87
Total Fund: 111217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.10)**	**(229.10)**	**3,622.87**	**3,622.87**
Fund: 111236 - Sea Grant: Extension Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 111318 - 95-96 Marine Advisory Program										
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	0.01	0.01
Total Fund: 111318		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 111332 - 96-97 Marine Advisory Pgm Supp										
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	0.01	0.01
Total Fund: 111332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 111345 - NH Finfish Aquaculture										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111345		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(100,745.68)	(100,745.68)	(203.57)	8,120.83	(108,866.51)	26,495.58	27,447.50	72,757.05	73,298.18
Total Fund: 111378		**(47,601.68)**	**(47,601.68)**	**(203.57)**	**8,120.83**	**(55,722.51)**	**26,495.58**	**27,447.50**	**72,757.05**	**73,298.18**
Fund: 111396 - Collaborative Res Outreach										
5300	Federal Programs	184,141.00	184,141.00	0.00	0.00	184,141.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(167,112.02)	(167,112.02)	12,639.04	14,075.69	(181,187.71)	122,349.32	122,407.40	113,629.70	123,076.62
531300	Program Income-General	76.00	76.00	0.00	0.00	76.00	0.00	(76.00)	0.00	0.00
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	(76.00)	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund: 111396		**17,104.98**	**30,104.98**	**12,639.04**	**14,075.69**	**16,029.29**	**122,273.32**	**122,331.40**	**113,629.70**	**123,076.62**
Fund: 111519 - OUTREACH/TECH TRANSFER										
530000	Federal Programs	35,813.23	35,813.23	63.00	30,627.67	5,185.56	9,016.21	9,967.07	1,217.70	1,217.70
Total Fund: 111519		**35,813.23**	**35,813.23**	**63.00**	**30,627.67**	**5,185.56**	**9,016.21**	**9,967.07**	**1,217.70**	**1,217.70**
Fund: 111561 - Outreach Activities Barnaby										
530000	Federal Programs	(290,469.43)	(290,469.43)	14,388.72	208,780.45	(499,249.88)	284,961.69	290,469.43	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	151,448.27	0.00	0.00	151,448.27	0.00	0.00	0.00	0.00
Total Fund: 111561		**(290,469.43)**	**(139,021.16)**	**14,388.72**	**208,780.45**	**(347,801.61)**	**284,961.69**	**290,469.43**	**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)	1,013.03	1,013.03	0.00	0.00
Total Fund: 111657		**(1,013.03)**	**(1,013.03)**	**0.00**	**0.00**	**(1,013.03)**	**1,013.03**	**1,013.03**	**0.00**	**0.00**
Fund: 111658 - Mapping Fishing Gear Areas										
530000	Federal Programs	(10,037.94)	(10,037.94)	6,970.92	10,750.92	(20,788.86)	10,037.94	10,037.94	0.00	0.00
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
Total Fund: 111658		**(10,037.94)**	**(7,037.94)**	**6,970.92**	**10,750.92**	**(17,788.86)**	**10,037.94**	**10,037.94**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 111660 - Better Info Educational Workshops										
530000	Federal Programs	(5,403.49)	(5,403.49)	0.00	88.60	(5,492.09)	5,275.25	5,403.49	0.00	0.00
Total Fund: 111660		**(5,403.49)**	**(5,403.49)**	**0.00**	**88.60**	**(5,492.09)**	**5,275.25**	**5,403.49**	**0.00**	**0.00**
Fund: 111661 - Northern Shrimp Fishery in NE										
530000	Federal Programs	(4,613.96)	(4,613.96)	370.26	613.29	(5,227.25)	4,485.72	4,613.96	0.00	0.00
Total Fund: 111661		**(4,613.96)**	**(4,613.96)**	**370.26**	**613.29**	**(5,227.25)**	**4,485.72**	**4,613.96**	**0.00**	**0.00**
Fund: 111662 - Fisheries Facilitation Fund										
530000	Federal Programs	(3,150.00)	(3,150.00)	3,150.00	10,920.73	(14,070.73)	3,150.00	3,150.00	0.00	0.00
Total Fund: 111662		**(3,150.00)**	**(3,150.00)**	**3,150.00**	**10,920.73**	**(14,070.73)**	**3,150.00**	**3,150.00**	**0.00**	**0.00**
Fund: 111675 - Sea Grant Extension-Barnaby										
530000	Federal Programs	0.00	0.00	14,602.97	31,966.04	(31,966.04)	0.00	0.00	0.00	0.00
Total Fund: 111675		**0.00**	**0.00**	**14,602.97**	**31,966.04**	**(31,966.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111700 - 04 Outreach Activities										
530000	Federal Programs	0.00	0.00	46,014.58	257,847.29	(257,847.29)	0.00	0.00	0.00	0.00
Total Fund: 111700		**0.00**	**0.00**	**46,014.58**	**257,847.29**	**(257,847.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111801 - Sea Grant Extension: Rollie										
530000	Federal Programs	0.00	0.00	4,167.37	4,167.37	(4,167.37)	0.00	0.00	0.00	0.00
Total Fund: 111801		**0.00**	**0.00**	**4,167.37**	**4,167.37**	**(4,167.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	3,426.98	3,426.98	0.00	0.00	3,426.98	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**3,426.98**	**3,426.98**	**0.00**	**0.00**	**3,426.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U056 - Marine Advisory Program 97-99										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U073 - 97-99 Marine Advisory Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	41,959.00	41,959.00	0.00	0.00	41,959.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**41,959.00**	**41,959.00**	**0.00**	**0.00**	**41,959.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXRB1 - PI Roland Barnaby										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	4,644.49	(4,644.49)	4,622.77	4,622.77	998.00	998.00
Total Fund: 1DXRB1		**0.00**	**0.00**	**0.00**	**4,644.49**	**(4,644.49)**	**4,622.77**	**4,622.77**	**998.00**	**998.00**
Total Org: UXWMRB		**(233,985.34)**	**(66,537.07)**	**102,163.29**	**582,603.37**	**(649,140.44)**	**482,528.52**	**490,253.60**	**242,457.43**	**253,041.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	0.00	0.00	0.00	11,551.60	(11,551.60)	0.00	0.00	0.00	0.00
Total Fund: 111674		**0.00**	**0.00**	**0.00**	**11,551.60**	**(11,551.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	0.00	0.00	4,149.55	6,438.96	(6,438.96)	0.00	0.00	0.00	0.00
Total Fund: 111800		**0.00**	**0.00**	**4,149.55**	**6,438.96**	**(6,438.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X058 - Smith Lever Conn River Hydro										
5300	Federal Programs	(24,933.82)	(24,933.82)	0.00	0.00	(24,933.82)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58.07	58.07	0.00	0.00	58.07	0.00	0.00	0.00	0.00
Total Fund: 11X058		**(24,875.75)**	**(24,875.75)**	**0.00**	**0.00**	**(24,875.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X059 - Smith Lever Conn River Hydro										
5300	Federal Programs	17,379.86	17,379.86	0.00	0.00	17,379.86	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	221.95	221.95	0.00	0.00	221.95	0.00	0.00	0.00	0.00
Total Fund: 11X059		**17,601.81**	**17,601.81**	**0.00**	**0.00**	**17,601.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X060 - Smith Lever Conn River Hydro										
5300	Federal Programs	701.25	701.25	0.00	0.00	701.25	0.00	0.00	0.00	0.00
Total Fund: 11X060		**701.25**	**701.25**	**0.00**	**0.00**	**701.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X061 - Smith Lever Conn River Hydro										
5300	Federal Programs	11,389.97	11,389.97	0.00	0.00	11,389.97	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	887.50	887.50	0.00	0.00	887.50	0.00	0.00	0.00	0.00
Total Fund: 11X061		**12,277.47**	**12,277.47**	**0.00**	**0.00**	**12,277.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X062 - Smith Lever Great Bay Hydro										
5300	Federal Programs	5,581.01	5,581.01	0.00	0.00	5,581.01	0.00	0.00	0.00	0.00
Total Fund: 11X062		**5,581.01**	**5,581.01**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X063 - Smith Lever Great Bay Hydro										
5300	Federal Programs	49,371.74	49,371.74	0.00	0.00	49,371.74	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,037.00	7,037.00	0.00	0.00	7,037.00	0.00	0.00	0.00	0.00
Total Fund: 11X063		**56,408.74**	**56,408.74**	**0.00**	**0.00**	**56,408.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X072 - SL Watershed Protection										
5300	Federal Programs	1,107.67	1,107.67	0.00	0.00	1,107.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(282.57)	(282.57)	0.00	0.00	(282.57)	0.00	0.00	282.57	282.57
Total Fund: 11X072		**825.10**	**825.10**	**0.00**	**0.00**	**825.10**	**0.00**	**0.00**	**282.57**	**282.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X073 - SL Conn River Watershed Mgt										
520000	Federal Appropriations	(47.88)	(47.88)	0.00	0.00	(47.88)	47.88	47.88	0.00	0.00
5300	Federal Programs	1,618.00	1,618.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,616.85)	(1,616.85)	0.00	0.00	(1,616.85)	0.00	0.00	1,616.85	1,616.85
Total Fund: 11X073		**(46.73)**	**(46.73)**	**0.00**	**0.00**	**(46.73)**	**47.88**	**47.88**	**1,616.85**	**1,616.85**
Fund: 11X074 - SL WQ Volunteer Ed										
5300	Federal Programs	1,462.86	1,462.86	0.00	0.00	1,462.86	0.00	0.00	0.00	0.00
Total Fund: 11X074		**1,462.86**	**1,462.86**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X076 - SL Toward Cleaner NH Waters										
5300	Federal Programs	360.77	360.77	0.00	0.00	360.77	0.00	0.00	0.00	0.00
Total Fund: 11X076		**360.77**	**360.77**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X215 - WATER RESOURCES										
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	(11,149.83)	(11,149.83)	0.00	0.00	(11,149.83)	19,281.10	19,419.83	8,641.17	(8,270.00)
Total Fund: 11X215		**(149.83)**	**(149.83)**	**0.00**	**0.00**	**(149.83)**	**19,281.10**	**19,419.83**	**8,641.17**	**(8,270.00)**
Fund: 11X224 - RESOURCE ECONOMICS										
530000	Federal Programs	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X244 - Water Resources - SL										
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	(3,499.02)	(3,499.02)	0.00	2,968.08	(6,467.10)	2,865.60	3,499.02	0.00	0.00
Total Fund: 11X244		**7,500.98**	**7,500.98**	**0.00**	**2,968.08**	**4,532.90**	**2,865.60**	**3,499.02**	**0.00**	**0.00**
Fund: 11X279 - Smith Lever Water Resources										
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	0.00	0.00	1,183.24	3,786.96	(3,786.96)	0.00	0.00	0.00	0.00
Total Fund: 11X279		**11,000.00**	**11,000.00**	**1,183.24**	**3,786.96**	**7,213.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH01 - SL Water Quality										
5200	Federal Appropriations	(45,389.23)	(45,389.23)	0.00	0.00	(45,389.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	128.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Total Fund: 11XH01		**(45,261.23)**	**(45,261.23)**	**0.00**	**0.00**	**(45,261.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH05 - SL EFNEP										
5300	Federal Programs	93,887.00	93,887.00	0.00	0.00	93,887.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH05		**143,887.00**	**143,887.00**	**0.00**	**0.00**	**143,887.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 11XH08 - SL EFNEP										
5300	Federal Programs	210,979.00	210,979.00	0.00	0.00	210,979.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,600.00)	(10,600.00)	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH08		**200,379.00**	**200,379.00**	**0.00**	**0.00**	**200,379.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH09 - SL EFNEP										
5200	Federal Appropriations	43,615.00	43,615.00	0.00	0.00	43,615.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(43,250.00)	(43,250.00)	0.00	0.00	(43,250.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	837.00	837.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00
Total Fund: 11XH09		**1,202.00**	**1,202.00**	**0.00**	**0.00**	**1,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	30.00	30.00
Total Fund: 11XH38		**23,970.00**	**23,970.00**	**0.00**	**0.00**	**23,970.00**	**0.00**	**0.00**	**30.00**	**30.00**
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
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH40		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G057 - GBCW Monitoring H2O Quality										
530100	NH State Programs	0.00	0.00	(5,654.57)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G057		**0.00**	**0.00**	**(5,654.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G059 - NPS Stream Survey Project										
530100	NH State Programs	0.00	0.00	(737.55)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G059		**0.00**	**0.00**	**(737.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G061 - Outreach Coalition Coordination										
530100	NH State Programs	0.00	0.00	0.00	1,573.45	(1,573.45)	0.00	0.00	0.00	0.00
Total Fund: 13G061		**0.00**	**0.00**	**0.00**	**1,573.45**	**(1,573.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V017 - Riparian Buffer Research Demo										
530100	NH State Programs	0.00	0.00	0.00	8,518.17	(8,518.17)	0.00	0.00	0.00	0.00
Total Fund: 13V017		**0.00**	**0.00**	**0.00**	**8,518.17**	**(8,518.17)**	**0.00**	**0.00**	**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
8210	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	(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**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	435.00	(435.00)	1,498.14	1,498.14	4,607.30	4,607.30
Total Fund: 1DX2CC		**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**1,498.14**	**1,498.14**	**4,607.30**	**4,607.30**
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders										
560Z	Other Sales of Ed 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	0.00	0.00	0.00	4,095.00	(4,095.00)	4,676.49	4,676.49	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2EL		**0.00**	**0.00**	**0.00**	**4,095.00**	**(4,095.00)**	**4,676.49**	**4,676.49**	**0.00**	**0.00**
Fund: 1DX2GB - Great Bay Watch										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1DX2GB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Fund: 1DX2ME - Meeker Internal Research Support										
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	11,318.88	11,318.88
560Z	Other Sales of Ed 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	0.00	0.00	19,040.00	34,322.00	(34,322.00)	21,000.05	21,000.05	9,684.99	9,684.99
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2ME		**0.00**	**0.00**	**19,040.00**	**34,322.00**	**(34,322.00)**	**21,000.05**	**21,000.05**	**21,003.87**	**21,003.87**
Fund: 1DX2PC - Peterson Cruise										
5313	Program Income	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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,155.00	(2,155.00)	2,445.00	2,445.00	2,420.00	2,420.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2PC		**0.00**	**0.00**	**0.00**	**2,155.00**	**(2,155.00)**	**2,445.00**	**2,445.00**	**2,420.00**	**2,420.00**
Fund: 1DX2XQ - Water Quality Training										
560Z	Other Sales of Ed 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	0.00	0.00	855.00	35,895.72	(35,895.72)	38,014.57	38,014.57	32,313.00	32,313.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2XQ		**0.00**	**0.00**	**855.00**	**35,895.72**	**(35,895.72)**	**38,014.57**	**38,014.57**	**32,313.00**	**32,313.00**
Fund: 1GX003 - Marine Docent Endowed Fund										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1GX006 - CE Gifts-Sea Grant&Water Res										
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	1,450.00	1,450.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,350.00	(1,350.00)	1,575.00	1,575.00	500.00	500.00
Total Fund: 1GX006		**0.00**	**0.00**	**500.00**	**1,350.00**	**(1,350.00)**	**1,575.00**	**1,575.00**	**1,950.00**	**1,950.00**
Total Org: UXWMRS		**348,705.25**	**348,705.25**	**19,335.67**	**113,219.94**	**235,485.31**	**91,463.83**	**92,235.98**	**72,864.76**	**55,953.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 110013 - Global Chg Envir Plan 1996-98										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111218 - Sea Grant: Extension Program										
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	1,424.99	1,424.99	820.00	820.00
Total Fund: 111218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.99**	**1,424.99**	**820.00**	**820.00**
Fund: 111237 - Sea Grant: Extension Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111319 - 95-96 Marine Advisory Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111333 - 96-97 Marine Docent Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111333		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111362 - Operation Pathfinder										
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	319.50	319.50	0.00	0.00
Total Fund: 111362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**319.50**	**0.00**	**0.00**
Fund: 111365 - Operation Pathfinder										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(136,997.38)	(136,997.38)	0.00	0.00	(136,997.38)	30,855.52	30,665.66	102,848.73	106,331.72
Total Fund: 111380		**(82,929.11)**	**(82,929.11)**	**0.00**	**0.00**	**(82,929.11)**	**30,855.52**	**30,665.66**	**102,848.73**	**106,331.72**
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	0.00	0.00	1,792.90	1,792.90	(1,792.90)	0.00	0.00	0.00	0.00
Total Fund: 111674		**0.00**	**0.00**	**1,792.90**	**1,792.90**	**(1,792.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111676 - Sea Grant Extension-Meeker										
530000	Federal Programs	(49,513.40)	(49,513.40)	2,581.90	36,775.49	(86,288.89)	53,243.58	49,513.40	0.00	0.00
Total Fund: 111676		**(49,513.40)**	**(49,513.40)**	**2,581.90**	**36,775.49**	**(86,288.89)**	**53,243.58**	**49,513.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	0.00	0.00	18,515.60	20,513.38	(20,513.38)	0.00	0.00	0.00	0.00
Total Fund: 111800		**0.00**	**0.00**	**18,515.60**	**20,513.38**	**(20,513.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G004 - Marine Educ/Great Bay Coast										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G005 - Great Bay Coast Watch										
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	6,773.21	6,773.21
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(3.48)	(3.48)	0.00	0.00
Total Fund: 13G005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.48)**	**(3.48)**	**6,773.21**	**6,773.21**
Fund: 13G009 - Great Bay Watch NH Estuaries										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G016 - Phytoplankton in NH Waters										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G026 - Monitor Water Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(3,534.40)	(3,534.40)	26,049.31	28,439.67
Total Fund: 13G026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,534.40)**	**(3,534.40)**	**26,049.31**	**28,439.67**
Fund: 13G031 - Hampton Seabrook Shoals Proj										
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	9,399.17	9,399.17
Total Fund: 13G031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.17**	**9,399.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13G032 - Boat-Based Education Program										
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	2,352.58	2,352.58
Total Fund: 13G032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,352.58**	**2,352.58**
Fund: 13G041 - Shoreline Survey Polution ID										
530100	NH State Programs	(10,137.42)	(10,137.42)	0.00	692.51	(10,829.93)	8,179.66	10,084.56	52.86	52.86
530220	Non US Government	(396.90)	(396.90)	0.00	0.00	(396.90)	0.00	0.00	396.90	396.90
Total Fund: 13G041		**(10,534.32)**	**(10,534.32)**	**0.00**	**692.51**	**(11,226.83)**	**8,179.66**	**10,084.56**	**449.76**	**449.76**
Fund: 13G044 - GBCW Coastal Phytoplankton										
530100	NH State Programs	(16,944.64)	(16,944.64)	0.00	1,120.19	(18,064.83)	13,540.98	16,944.64	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Total Fund: 13G044		**(16,944.64)**	**(16,494.64)**	**0.00**	**1,120.19**	**(17,614.83)**	**13,540.98**	**16,944.64**	**0.00**	**0.00**
Fund: 13G051 - Grt Bay Coast Vol Train										
530100	NH State Programs	(2,825.85)	(2,825.85)	0.00	921.92	(3,747.77)	2,715.11	2,825.85	0.00	0.00
Total Fund: 13G051		**(2,825.85)**	**(2,825.85)**	**0.00**	**921.92**	**(3,747.77)**	**2,715.11**	**2,825.85**	**0.00**	**0.00**
Fund: 13G054 - Support for Shellfish Activities										
530100	NH State Programs	0.00	0.00	0.00	9,999.91	(9,999.91)	0.00	0.00	0.00	0.00
Total Fund: 13G054		**0.00**	**0.00**	**0.00**	**9,999.91**	**(9,999.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G057 - GBCW Monitoring H2O Quality										
530100	NH State Programs	0.00	0.00	28,980.94	47,379.00	(47,379.00)	0.00	0.00	0.00	0.00
Total Fund: 13G057		**0.00**	**0.00**	**28,980.94**	**47,379.00**	**(47,379.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G059 - NPS Stream Survey Project										
530100	NH State Programs	0.00	0.00	9,523.72	10,032.50	(10,032.50)	0.00	0.00	0.00	0.00
Total Fund: 13G059		**0.00**	**0.00**	**9,523.72**	**10,032.50**	**(10,032.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	17,057.55	17,057.55	0.00	0.00	17,057.55	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**17,057.55**	**17,057.55**	**0.00**	**0.00**	**17,057.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V016 - Stormwater Investigation										
5301	State Programs	6,033.00	6,033.00	0.00	0.00	6,033.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(5,853.06)	(5,853.06)	0.00	173.50	(6,026.56)	241.69	241.69	5,611.37	5,611.37
Total Fund: 13V016		**179.94**	**179.94**	**0.00**	**173.50**	**6.44**	**241.69**	**241.69**	**5,611.37**	**5,611.37**
Fund: 13V045 - GBCW: Shellfish Program										
530100	NH State Programs	0.00	0.00	1,106.34	1,106.34	(1,106.34)	0.00	0.00	0.00	0.00
Total Fund: 13V045		**0.00**	**0.00**	**1,106.34**	**1,106.34**	**(1,106.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 13Z053 - GBCW Instream and Riparian Habitat										
530100	NH State Programs	(36,522.74)	(36,522.74)	0.00	0.00	(36,522.74)	33,450.68	36,522.74	0.00	0.00
Total Fund: 13Z053		**(36,522.74)**	**(36,522.74)**	**0.00**	**0.00**	**(36,522.74)**	**33,450.68**	**36,522.74**	**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: 14N031 - Gbcw Fundraising Brochure										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	192.17	192.17	(1,296.98)	(397.18)
Total Fund: 14N031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.17**	**192.17**	**(1,296.98)**	**(397.18)**
Fund: 14N042 - Restoration South Mill Pond										
5311	Foundation and Not-for-Profit G&C	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	(22.04)	(22.04)	0.00	0.00
Total Fund: 14N042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.04)**	**(22.04)**	**0.00**	**0.00**
Fund: 14N165 - Great Bay Coast Watch Website										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	18.54	18.54	(614.23)	(29.03)
Total Fund: 14N165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.54**	**18.54**	**(614.23)**	**(29.03)**
Fund: 14N198 - National Ocean Science "Nor'easter"										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,786.68	9,833.63
Total Fund: 14N198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,786.68**	**9,833.63**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1,000.40	1,000.40	0.00	0.00	1,000.40	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**1,000.40**	**1,000.40**	**0.00**	**0.00**	**1,000.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U057 - Marine Advisory Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U074 - 97-99 Marine Advisory Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U327 - Operation Pathfinder										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,497.91	18,497.91
Total Fund: 14U327		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,497.91**	**18,497.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	65,803.00	65,803.00	0.00	0.00	65,803.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**65,803.00**	**65,803.00**	**0.00**	**0.00**	**65,803.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C264 - GBCW Instream & Riparian Habitat/CS										
8I1003	NonMand Tran In-Cost Share	(18,204.77)	(18,204.77)	0.00	(0.03)	(18,204.74)	17,641.82	18,204.77	0.00	0.00
Total Fund: 15C264		**(18,204.77)**	**(18,204.77)**	**0.00**	**(0.03)**	**(18,204.74)**	**17,641.82**	**18,204.77**	**0.00**	**0.00**
Fund: 15C345 - GBCW Monitoring H2O Quality										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	15,701.65	15,701.65	(15,701.65)	0.00	0.00	0.00	0.00
Total Fund: 15C345		**0.00**	**0.00**	**15,701.65**	**15,701.65**	**(15,701.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2ME - Meeker Internal Research Support										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
Total Fund: 1DX2ME		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**230.00**
Fund: 1DXSM1 - PI Sharon Meeker										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	3,494.01	(3,494.01)	1,272.33	1,272.33	1,551.00	1,551.00
Total Fund: 1DXSM1		**0.00**	**0.00**	**0.00**	**3,494.01**	**(3,494.01)**	**1,272.33**	**1,272.33**	**1,551.00**	**1,551.00**
Total Org: UXWMSM		**(14,329.46)**	**(13,879.46)**	**78,203.05**	**149,703.27**	**(163,582.73)**	**159,536.65**	**164,670.92**	**182,458.51**	**189,863.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 110078 - Sustaining Agricultre Strategc Plan										
531100	US Foundation & Not-for-Profit G&C	(347.98)	(347.98)	0.00	5,649.02	(5,997.00)	169.98	347.98	0.00	0.00
Total Fund: 110078		**(347.98)**	**(347.98)**	**0.00**	**5,649.02**	**(5,997.00)**	**169.98**	**347.98**	**0.00**	**0.00**
Fund: 13V017 - Riparian Buffer Research Demo										
530100	NH State Programs	33,934.98	33,934.98	0.00	25,374.44	8,560.54	39,781.39	40,962.04	39,155.76	40,351.98
580005	Automated PO Carryforward Budget	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Total Fund: 13V017		**33,934.98**	**33,974.98**	**0.00**	**25,374.44**	**8,600.54**	**39,781.39**	**40,962.04**	**39,155.76**	**40,351.98**
Fund: 13V032 - Nutrient Management Plans for NH										
530100	NH State Programs	(36,280.13)	(36,280.13)	872.06	17,287.18	(53,567.31)	34,144.74	36,280.13	0.00	0.00
Total Fund: 13V032		**(36,280.13)**	**(36,280.13)**	**872.06**	**17,287.18**	**(53,567.31)**	**34,144.74**	**36,280.13**	**0.00**	**0.00**
Fund: 13V041 - Riparian Buffer, Part II										
530100	NH State Programs	0.00	0.00	5,673.67	15,111.42	(15,111.42)	0.00	0.00	0.00	0.00
Total Fund: 13V041		**0.00**	**0.00**	**5,673.67**	**15,111.42**	**(15,111.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,360.97	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	(2,758.36)	6,560.41
8I1003	NonMand Tran In-Cost Share	(9,296.40)	(9,296.40)	(0.02)	78,101.18	(87,397.58)	0.00	0.00	0.00	9,296.40
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	13,418.22
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	2,518.34
Total Fund: 15C182		**45,404.63**	**45,404.63**	**(0.02)**	**78,101.18**	**(32,696.55)**	**0.00**	**0.00**	**15,602.61**	**31,793.37**
Fund: 15C275 - Nutrient Management Plans for NH										
8I1003	NonMand Tran In-Cost Share	(24,120.93)	(24,120.93)	7,966.97	7,966.97	(32,087.90)	18,475.21	24,120.93	0.00	0.00
Total Fund: 15C275		**(24,120.93)**	**(24,120.93)**	**7,966.97**	**7,966.97**	**(32,087.90)**	**18,475.21**	**24,120.93**	**0.00**	**0.00**
Fund: 15C341 - Riparian Buffer, Part II										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	844.20	844.20	(844.20)	0.00	0.00	0.00	0.00
Total Fund: 15C341		**0.00**	**0.00**	**844.20**	**844.20**	**(844.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C342 - Development of Nutrient Plans										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	12,783.45	27,414.97	(27,414.97)	0.00	0.00	0.00	0.00
Total Fund: 15C342		**0.00**	**0.00**	**12,783.45**	**27,414.97**	**(27,414.97)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXTB1 - PI Buob Internal Research Support										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	725.43	(725.43)	331.40	331.40	0.00	0.00
Total Fund: 1DXTB1		**0.00**	**0.00**	**0.00**	**725.43**	**(725.43)**	**331.40**	**331.40**	**0.00**	**0.00**
Total Org: UXWMTB		**18,590.57**	**18,630.57**	**28,140.33**	**178,474.81**	**(159,844.24)**	**92,902.72**	**102,042.48**	**54,758.37**	**72,145.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11XHST - Federal Smith Lever History										
5200	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
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: 11XHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14SHST - CE County Support History										
5314	Other Private G&C	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: 14SHST		**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	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
8210	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	(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**
Fund: 1DXHST - CE Historical ID Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.26	387.26
Total Fund: 1DXHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.26**	**387.26**
Fund: 1UK000 - CIS Educational and General										
560Z	Other Sales of Ed Activities	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: 1UZ000 - EOS Educational and General										
5703	Miscellaneous Sources	0.00	0.00	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**	**0.00**	**0.00**
Total Org: UXXHST		**200,645.29**	**200,645.29**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**	**387.26**	**387.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 1UX026 - CE State PAU										
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(23,811.00)	(23,811.00)	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	297,999.00	297,999.00	58,934.26	338,722.84	(40,723.84)	279,080.75	292,038.16	139,543.00	147,022.10
8210	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	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	61,198.00	61,198.00	5,100.00	61,198.00	0.00	61,198.00	61,198.00	61,198.00	61,198.00
Total Fund: 1UX026		**359,197.00**	**359,197.00**	**64,034.26**	**399,920.84**	**(40,723.84)**	**316,467.75**	**329,425.16**	**200,741.00**	**208,220.10**
Total Org: UXXRCM		**359,197.00**	**359,197.00**	**64,034.26**	**399,920.84**	**(40,723.84)**	**316,467.75**	**329,425.16**	**200,741.00**	**208,220.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X021 - 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: 11X021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X022 - Vision 2000: CYF										
5300	Federal Programs	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 11X022		**0.63**	**0.63**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X023 - 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: 11X023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X024 - 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: 11X024		**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	660.74	660.74	0.00	0.00	660.74	0.00	0.00	0.00	0.00
530000	Federal Programs	(660.72)	(660.72)	0.00	0.00	(660.72)	0.00	0.00	660.72	660.72
Total Fund: 11X025		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**660.72**	**660.72**
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
5300	Federal Programs	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: 11X027 - 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: 11X027		**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	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Total Fund: 11X028		**0.40**	**0.40**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X029 - Vision 2000: CYF										
520000	Federal Appropriations	(6.45)	(6.45)	0.00	0.00	(6.45)	0.00	0.00	6.45	6.45
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	(10,293.00)	(10,293.00)	0.00	0.00	(10,293.00)	0.00	0.00	10,293.00	10,293.00
Total Fund: 11X029		**(82.85)**	**(82.85)**	**0.00**	**0.00**	**(82.85)**	**0.00**	**0.00**	**10,299.45**	**10,299.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X030 - Vision 2000: CYF										
520000	Federal Appropriations	(5,671.21)	(5,671.21)	0.00	0.00	(5,671.21)	0.00	0.00	5,671.21	5,671.21
5300	Federal Programs	25,949.63	25,949.63	0.00	0.00	25,949.63	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,127.67)	(20,127.67)	0.00	0.00	(20,127.67)	0.00	0.00	20,127.67	20,127.67
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: 11X030		**150.75**	**150.75**	**0.00**	**0.00**	**150.75**	**0.00**	**0.00**	**25,798.88**	**25,798.88**
Fund: 11X031 - Vision 2000: CYF										
520000	Federal Appropriations	(6,115.58)	(6,115.58)	0.00	0.00	(6,115.58)	29.92	29.92	6,085.66	6,085.66
5300	Federal Programs	17,424.00	17,424.00	0.00	0.00	17,424.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,310.70)	(11,310.70)	0.00	0.00	(11,310.70)	0.00	0.00	11,310.70	11,310.70
Total Fund: 11X031		**(2.28)**	**(2.28)**	**0.00**	**0.00**	**(2.28)**	**29.92**	**29.92**	**17,396.36**	**17,396.36**
Fund: 11X032 - Vision 2000: CYF										
520000	Federal Appropriations	(6,049.75)	(6,049.75)	0.00	0.00	(6,049.75)	0.00	0.00	6,049.75	6,049.75
5300	Federal Programs	16,088.00	16,088.00	0.00	0.00	16,088.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,038.25)	(10,038.25)	0.00	0.00	(10,038.25)	0.00	0.00	10,038.25	10,038.25
Total Fund: 11X032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,088.00**	**16,088.00**
Fund: 11X082 - Boscawen - Year 4										
520000	Federal Appropriations	(31,294.62)	(31,294.62)	0.00	0.00	(31,294.62)	14,798.40	14,798.40	13,447.99	16,496.22
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	(52.00)	(52.00)	0.00	0.00	(52.00)	0.00	0.00	52.00	52.00
580005	Automated PO Carryforward Budget	0.00	4,705.30	0.00	0.00	4,705.30	0.00	0.00	0.00	0.00
Total Fund: 11X082		**4,653.38**	**9,358.68**	**0.00**	**0.00**	**9,358.68**	**14,798.40**	**14,798.40**	**13,499.99**	**16,548.22**
Fund: 11X083 - Claremont - Year 4										
520000	Federal Appropriations	(24,512.95)	(24,512.95)	0.00	0.00	(24,512.95)	1,876.89	1,876.89	21,207.94	22,636.06
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	(5,487.05)	(5,487.05)	0.00	0.00	(5,487.05)	0.00	0.00	5,487.05	5,487.05
Total Fund: 11X083		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**1,876.89**	**1,876.89**	**26,694.99**	**28,123.11**
Fund: 11X084 - Haverhill - Year 4										
520000	Federal Appropriations	(31,359.82)	(31,359.82)	0.00	0.00	(31,359.82)	729.51	729.51	27,858.23	30,630.31
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	(4,640.18)	(4,640.18)	0.00	0.00	(4,640.18)	0.00	0.00	4,640.18	4,640.18
Total Fund: 11X084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.51**	**729.51**	**32,498.41**	**35,270.49**
Fund: 11X085 - State - Year 4										
520000	Federal Appropriations	(45,879.14)	(45,879.14)	0.00	0.00	(45,879.14)	17,028.27	17,028.27	24,312.60	28,850.87
5300	Federal Programs	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,120.85)	(2,120.85)	0.00	0.00	(2,120.85)	0.00	0.00	2,120.85	2,120.85
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: 11X085		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**17,028.27**	**17,028.27**	**26,433.45**	**30,971.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X217 - 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	(2,126.76)	(2,126.76)	0.00	289.36	(2,416.12)	752.51	752.51	8,331.46	1,374.25
Total Fund: 11X217		**8,573.24**	**8,573.24**	**0.00**	**289.36**	**8,283.88**	**752.51**	**752.51**	**8,331.46**	**1,374.25**
Fund: 11X225 - State Comm & Youth - Year 5										
520000	Federal Appropriations	31,310.00	35,810.00	0.00	0.00	35,810.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,384.15)	(15,384.15)	0.00	19,512.68	(34,896.83)	15,326.55	15,384.15	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	303.90	0.00	0.00	303.90	0.00	0.00	0.00	0.00
Total Fund: 11X225		**15,925.85**	**20,729.75**	**0.00**	**19,512.68**	**1,217.07**	**15,326.55**	**15,384.15**	**0.00**	**0.00**
Fund: 11X226 - Boscawen Comm & Youth - Year 5										
520000	Federal Appropriations	20,140.00	18,640.00	0.00	0.00	18,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,296.80)	(15,296.80)	0.00	3,264.63	(18,561.43)	12,897.04	15,296.80	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,513.07	0.00	0.00	6,513.07	0.00	0.00	0.00	0.00
Total Fund: 11X226		**4,843.20**	**9,856.27**	**0.00**	**3,264.63**	**6,591.64**	**12,897.04**	**15,296.80**	**0.00**	**0.00**
Fund: 11X227 - Claremont Comm & Youth - Year 5										
520000	Federal Appropriations	34,080.00	31,080.00	0.00	0.00	31,080.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,226.78)	(29,226.78)	0.00	1,783.02	(31,009.80)	29,226.78	29,226.78	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: 11X227		**4,853.22**	**1,853.22**	**0.00**	**1,783.02**	**70.20**	**29,226.78**	**29,226.78**	**0.00**	**0.00**
Fund: 11X228 - Haverhill Comm & Youth - Year 5										
520000	Federal Appropriations	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,293.96)	(25,293.96)	0.00	9,255.07	(34,549.03)	24,829.44	25,293.96	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	8,321.65	0.00	0.00	8,321.65	0.00	0.00	0.00	0.00
Total Fund: 11X228		**9,706.04**	**18,027.69**	**0.00**	**9,255.07**	**8,772.62**	**24,829.44**	**25,293.96**	**0.00**	**0.00**
Fund: 11X235 - Family Development - SL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X246 - Youth at Risk - SL										
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	(2,128.03)	(2,128.03)	0.00	3,160.54	(5,288.57)	2,055.31	2,128.03	0.00	0.00
Total Fund: 11X246		**8,571.97**	**8,571.97**	**0.00**	**3,160.54**	**5,411.43**	**2,055.31**	**2,128.03**	**0.00**	**0.00**
Fund: 11X282 - Smith Lever 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	(327.89)	2,070.10	(2,070.10)	0.00	0.00	0.00	0.00
Total Fund: 11X282		**10,700.00**	**10,700.00**	**(327.89)**	**2,070.10**	**8,629.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 11X296 - State - NH Promise with CLASS										
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	0.00	0.00	3,293.46	4,787.70	(4,787.70)	0.00	0.00	0.00	0.00
Total Fund: 11X296		**44,000.00**	**44,000.00**	**3,293.46**	**4,787.70**	**39,212.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X297 - CLASS Hillsboro Community Site										
520000	Federal Appropriations	45,545.00	45,545.00	0.00	0.00	45,545.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,113.93	2,608.22	(2,608.22)	0.00	0.00	0.00	0.00
Total Fund: 11X297		**45,545.00**	**45,545.00**	**1,113.93**	**2,608.22**	**42,936.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X298 - CLASS Seacoast Team										
520000	Federal Appropriations	42,142.00	42,142.00	0.00	0.00	42,142.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,235.19	3,729.43	(3,729.43)	0.00	0.00	0.00	0.00
Total Fund: 11X298		**42,142.00**	**42,142.00**	**2,235.19**	**3,729.43**	**38,412.57**	**0.00**	**0.00**	**0.00**	**0.00**
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	1,057.02	1,057.02
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
8210	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	(8,443.74)	(8,443.74)	0.00	0.00	(8,443.74)	0.00	0.00	0.00	0.00
Total Fund: 11XH36		**207,749.24**	**207,749.24**	**0.00**	**0.00**	**207,749.24**	**0.00**	**0.00**	**1,057.02**	**1,057.02**
Total Org: UXYTHR		**407,329.82**	**427,173.74**	**6,314.69**	**50,460.75**	**376,712.99**	**119,550.62**	**122,545.22**	**178,758.73**	**183,588.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

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: 14B257 - NE Mini Society Project										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.08)	(0.74)
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: 14B257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.08)**	**(0.74)**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N203 - NH 4H Mini Society Project										
531100	US Foundation & Not-for-Profit G&C	(14,141.82)	(14,141.82)	0.00	1,150.00	(15,291.82)	13,803.69	14,141.82	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	(2,097.17)	(2,097.17)	0.00	0.00	(2,097.17)	0.00	0.00	531.81	2,097.17
580005	Automated PO Carryforward Budget	0.00	1,575.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
Total Fund: 14N203		**(16,238.99)**	**(14,663.99)**	**0.00**	**1,150.00**	**(15,813.99)**	**13,803.69**	**14,141.82**	**531.81**	**2,097.17**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	(0.26)	(0.26)	0.00	0.00	(0.26)	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**(0.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C012 - NE Mini Society Project /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.39	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	10.39
Total Fund: 15C012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.39**	**10.39**
Fund: 15C240 - NH 4H Mini Society Project/Cost Sha										
530100	NH State Programs	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(11,225.58)	(11,225.58)	0.00	(0.01)	(11,225.57)	11,225.57	11,225.58	0.00	0.00
Total Fund: 15C240		**(11,225.58)**	**(11,225.58)**	**0.00**	**0.00**	**(11,225.58)**	**11,225.57**	**11,225.58**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments										
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: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXYTPG		**(27,464.83)**	**(25,889.83)**	**0.00**	**1,150.00**	**(27,039.83)**	**25,029.26**	**25,367.40**	**217.12**	**2,106.82**
Total Org Lvl 3: UXCOOP		**9,323,594.81**	**10,603,278.91**	**1,885,674.20**	**14,685,318.84**	**(4,082,039.93)**	**15,127,323.90**	**15,454,182.10**	**14,531,996.70**	**14,781,181.23**

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: 111706 - AIRMAP: Proj/Data Mgmt										
530000	Federal Programs	0.00	0.00	(21,720.60)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111706		**0.00**	**0.00**	**(21,720.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C04 - Stereo Magnetic Field, Ions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147226 - Impact of Ionospheric Ions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
513035	RCM Alloc-UG Tuition-State Realloc	41,417.00	41,417.00	3,451.00	41,417.00	0.00	0.00	0.00	0.00	0.00
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	983,554.00	983,554.00	81,963.00	983,554.00	0.00	877,662.00	877,662.00	868,818.00	868,818.00
520110	Ufund Hold Harmless-State App.	1,313,143.00	1,313,143.00	109,429.00	1,313,143.00	0.00	1,335,763.00	1,335,763.00	1,412,167.00	1,412,167.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	(3,172.00)	(3,172.00)	0.00	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	3,214,754.00	3,214,754.00	635,774.22	3,654,074.19	(439,320.19)	3,185,044.06	3,332,922.46	3,011,887.00	3,173,315.56
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: 1UZ000		**5,552,868.00**	**5,552,868.00**	**830,617.22**	**5,992,188.19**	**(439,320.19)**	**5,395,297.06**	**5,543,175.46**	**5,292,872.00**	**5,454,300.56**
Total Org: UZARCM		**5,552,868.00**	**5,552,868.00**	**808,896.62**	**5,992,188.19**	**(439,320.19)**	**5,395,297.06**	**5,543,175.46**	**5,292,872.00**	**5,454,300.56**

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: 111707 - AIRMAP: Air Chemistry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111707		**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	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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCCA - PI CCRC										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	2,028.00
5800	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	0.00	2,052.42	0.00	0.00	2,052.42	0.00	0.00	0.00	0.00
8210	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	9,038.30	9,038.30
Total Fund: 1DZCCA		**0.00**	**2,052.42**	**0.00**	**0.00**	**2,052.42**	**0.00**	**0.00**	**11,066.30**	**11,066.30**
Fund: 1DZGAI - GAIM Support										
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	23,125.67	(23,125.67)	62,188.00	62,188.00	39,674.00	39,674.00
580000	Budgeted Use of Reserves	0.00	41,583.21	0.00	0.00	41,583.21	0.00	0.00	0.00	0.00
Total Fund: 1DZGAI		**0.00**	**41,583.21**	**0.00**	**23,125.67**	**18,457.54**	**62,188.00**	**62,188.00**	**39,674.00**	**39,674.00**
Fund: 1DZIGA - IGAC Support										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	18,271.00	18,271.00	31,618.00	31,618.00
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: 1DZIGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,271.00**	**18,271.00**	**31,618.00**	**31,618.00**
Fund: 1DZITA - Itase Meeting										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZITA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZ002 - Hubbard and Bloomfield										
5400	Private Gifts	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
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: 1GZ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 1GZ003 - Iola Hubbard Climate Change Endowmt										
5501	Endowment Income-UNHF	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	45,927.19	45,927.19	85,841.95	85,841.95
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	17,211.59	(17,211.59)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,510.00	0.00	0.00	5,510.00	0.00	0.00	0.00	0.00
Total Fund: 1GZ003		**0.00**	**5,510.00**	**0.00**	**17,211.59**	**(11,701.59)**	**45,927.19**	**45,927.19**	**85,841.95**	**85,841.95**
Fund: 1GZ005 - Milton Bloomfield Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,957.70	1,957.70	3,430.42	3,430.42
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	1,543.56	(1,543.56)	0.00	0.00	0.00	0.00
Total Fund: 1GZ005		**0.00**	**0.00**	**0.00**	**1,543.56**	**(1,543.56)**	**1,957.70**	**1,957.70**	**3,430.42**	**3,430.42**
Fund: 1UZ000 - EOS Educational and General										
5800	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	0.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**30,500.00**	**0.00**	**0.00**	**30,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QZ001 - Milton Bloomfield Fund										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	(1,480.18)	0.00	(3,680.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	695.55	0.00	(1,474.93)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4QZ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(784.63)**	**0.00**	**(5,155.79)**
Fund: 4TZ001 - Iona Hubbard Climate Change Ed										
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	6,135.37	0.00	(136,693.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	27,145.15	0.00	(55,362.39)
Total Fund: 4TZ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,280.52**	**0.00**	**(192,056.16)**
Total Org: UZCC00		**335,001.00**	**414,646.63**	**0.00**	**41,880.82**	**372,765.81**	**128,343.89**	**160,839.78**	**171,630.67**	**(25,581.28)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111586 - AIRMAP Proj / Data Mgmnt										
530000	Federal Programs	(3,218.74)	(3,218.74)	0.00	(3,218.74)	0.00	0.00	3,218.74	0.00	0.00
Total Fund: 111586		**(3,218.74)**	**(3,218.74)**	**0.00**	**(3,218.74)**	**0.00**	**0.00**	**3,218.74**	**0.00**	**0.00**
Fund: 147183 - IGAC Core Project Office										
530000	Federal Programs	(323,476.09)	(323,476.09)	0.00	34,351.52	(357,827.61)	241,118.15	241,118.15	80,531.12	82,357.94
580005	Automated PO Carryforward Budget	0.00	44,679.00	0.00	0.00	44,679.00	0.00	0.00	0.00	0.00
Total Fund: 147183		**(323,476.09)**	**(278,797.09)**	**0.00**	**34,351.52**	**(313,148.61)**	**241,118.15**	**241,118.15**	**80,531.12**	**82,357.94**
Fund: 147186 - AIRMAP Cruise 2002										
530000	Federal Programs	(73,015.40)	(73,015.40)	6,593.40	21,741.84	(94,757.24)	51,403.72	52,131.08	1,830.05	20,884.32
580005	Automated PO Carryforward Budget	0.00	15,484.39	0.00	0.00	15,484.39	0.00	0.00	0.00	0.00
Total Fund: 147186		**(73,015.40)**	**(57,531.01)**	**6,593.40**	**21,741.84**	**(79,272.85)**	**51,403.72**	**52,131.08**	**1,830.05**	**20,884.32**
Fund: 147195 - Uplift 2001										
530000	Federal Programs	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147195		**0.00**	**0.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147197 - Volcanology 2001										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147237 - POLARSTERN Cruise 2003										
530000	Federal Programs	0.00	0.00	13,327.88	142,127.99	(142,127.99)	0.00	0.00	0.00	0.00
Total Fund: 147237		**0.00**	**0.00**	**13,327.88**	**142,127.99**	**(142,127.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147255 - Isles of Shoals Campaign 2004										
530000	Federal Programs	0.00	0.00	6,446.43	17,499.33	(17,499.33)	0.00	0.00	0.00	0.00
Total Fund: 147255		**0.00**	**0.00**	**6,446.43**	**17,499.33**	**(17,499.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZAPA - Pszenny Help										
8I1063	NonMand Tran In-PI Share F&A	5,994.00	5,994.00	0.00	5,994.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZAPA		**5,994.00**	**5,994.00**	**0.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCAP		**(393,716.23)**	**(333,552.84)**	**26,304.71**	**218,495.94**	**(552,048.78)**	**292,521.87**	**296,467.97**	**82,361.17**	**103,242.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 115036 - Spatial Variation of VOCs										
530000	Federal Programs	(1,812.63)	(1,812.63)	0.00	40,757.50	(42,570.13)	1,394.39	1,812.63	0.00	0.00
Total Fund: 115036		**(1,812.63)**	**(1,812.63)**	**0.00**	**40,757.50**	**(42,570.13)**	**1,394.39**	**1,812.63**	**0.00**	**0.00**
Fund: 143160 - FGCMS Instrument										
530000	Federal Programs	0.00	0.00	5,311.44	5,441.20	(5,441.20)	0.00	0.00	0.00	0.00
Total Fund: 143160		**0.00**	**0.00**	**5,311.44**	**5,441.20**	**(5,441.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147256 - Isles of Shoals Campaign 2004										
530000	Federal Programs	0.00	0.00	16,493.58	38,933.40	(38,933.40)	0.00	0.00	0.00	0.00
Total Fund: 147256		**0.00**	**0.00**	**16,493.58**	**38,933.40**	**(38,933.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCBS		**(1,812.63)**	**(1,812.63)**	**21,805.02**	**85,132.10**	**(86,944.73)**	**1,394.39**	**1,812.63**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111267 - Autonomous Aerosol Sampler										
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	1,324.22	1,324.22
Total Fund: 111267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.22**	**1,324.22**
Fund: 111533 - Integration & Initial Research										
530000	Federal Programs	0.44	0.44	0.00	0.00	0.44	21,237.74	21,237.74	28,733.25	28,761.82
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: 111533		**0.44**	**0.44**	**0.00**	**0.00**	**0.44**	**21,237.74**	**21,237.74**	**28,733.25**	**28,761.82**
Fund: 111651 - NE Sciences and Assessments										
530000	Federal Programs	(62,754.74)	(62,754.74)	48,236.22	79,169.69	(141,924.43)	61,656.62	62,754.74	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund: 111651		**(62,754.74)**	**(59,254.74)**	**48,236.22**	**79,169.69**	**(138,424.43)**	**61,656.62**	**62,754.74**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147108 - C. Asia Paleoclimatic Reconstr										
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	1,157.04	1,157.04
Total Fund: 147108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.04**	**1,157.04**
Fund: 147111 - Ice Core Record										
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	3,991.65	3,991.65	50,532.49	53,201.38
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: 147111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,991.65**	**3,991.65**	**50,532.49**	**53,201.38**
Fund: 147181 - Glaciochemical Record - Mt. Logan										
530000	Federal Programs	(155,277.49)	(155,277.49)	8,707.78	57,008.13	(212,285.62)	113,295.70	115,684.40	37,102.53	39,593.09
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: 147181		**(155,277.49)**	**(155,277.49)**	**8,707.78**	**57,008.13**	**(212,285.62)**	**113,295.70**	**115,684.40**	**37,102.53**	**39,593.09**
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: 14N366 - Earth System Science Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,167.12	2,849.12	(2,849.12)	0.00	0.00	0.00	0.00
Total Fund: 14N366		**0.00**	**0.00**	**2,167.12**	**2,849.12**	**(2,849.12)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 14U139 - Devon Ice Cap Ice Coring										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	8,212.78	8,212.78	14,710.05	14,710.05
Total Fund: 14U139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.78**	**8,212.78**	**14,710.05**	**14,710.05**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	21.96	21.96	0.00	0.00	21.96	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**21.96**	**21.96**	**0.00**	**0.00**	**21.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181001 - Tie Shan Ice Cores										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCWA - PI Cameron Wake										
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
580000	Budgeted Use of Reserves	0.00	1,378.78	0.00	0.00	1,378.78	0.00	0.00	0.00	0.00
8210	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	400.00	400.00	1.21	1.21
8I1063	NonMand Tran In-PI Share F&A	7,457.00	7,457.00	0.00	7,457.00	0.00	3,382.00	3,382.00	6,187.00	6,187.00
Total Fund: 1DZCWA		**7,457.00**	**8,835.78**	**0.00**	**7,457.00**	**1,378.78**	**3,782.00**	**3,782.00**	**6,188.21**	**6,188.21**
Total Org: UZCCCW		**(210,435.96)**	**(205,557.18)**	**59,111.12**	**146,483.94**	**(352,041.12)**	**212,176.49**	**215,663.31**	**139,747.79**	**144,935.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDM - PI David Meeker **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: 1DZDMA - PI David Meeker										
5800	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	0.00	951.65	0.00	0.00	951.65	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	2,044.54	2,044.54
Total Fund: 1DZDMA		**0.00**	**951.65**	**0.00**	**0.00**	**951.65**	**0.00**	**0.00**	**2,044.54**	**2,044.54**
Total Org: UZCCDM		**0.00**	**951.65**	**0.00**	**0.00**	**951.65**	**0.00**	**0.00**	**2,044.54**	**2,044.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 110090 - Fast-Track Nitrogen Workshop										
530000	Federal Programs	0.00	0.00	0.00	11,744.34	(11,744.34)	0.00	0.00	0.00	0.00
Total Fund: 110090		**0.00**	**0.00**	**0.00**	**11,744.34**	**(11,744.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143148 - NASA Fellowship Amy Frappier										
530000	Federal Programs	0.00	0.00	2,101.26	21,101.51	(21,101.51)	0.00	0.00	0.00	0.00
Total Fund: 143148		**0.00**	**0.00**	**2,101.26**	**21,101.51**	**(21,101.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147013 - Speleothems										
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	10,914.36	10,914.36
Total Fund: 147013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.36**	**10,914.36**
Fund: 147045 - Global Analysis Interp/Model.										
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	25,693.88	25,693.88
Total Fund: 147045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,693.88**	**25,693.88**
Fund: 147046 - Global Analysis Interp/Model										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147047 - Global Analysis Interp/Model.										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147050 - W. Siberian Stratigraphy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147051 - W. Siberian Stratigraphy										
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	(0.27)	(0.27)
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.27	(0.27)	0.00	0.00	0.00	0.00
Total Fund: 147051		**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**0.00**	**(0.27)**	**(0.27)**
Fund: 147052 - Vesicular Volcanic Rocks										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147103 - Atmospheric Composition										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 147116 - Uplift of Colorado Plateau										
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	(157.16)	(157.16)	70,447.63	72,314.57
Total Fund: 147116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(157.16)**	**(157.16)**	**70,447.63**	**72,314.57**
Fund: 147160 - Global Analysis, Int. & Model.										
530000	Federal Programs	(190,204.59)	(190,204.59)	11,400.76	148,388.17	(338,592.76)	182,928.35	186,777.34	201,237.99	204,064.25
Total Fund: 147160		**(190,204.59)**	**(190,204.59)**	**11,400.76**	**148,388.17**	**(338,592.76)**	**182,928.35**	**186,777.34**	**201,237.99**	**204,064.25**
Fund: 147177 - Ecological Models and Data Intercom										
530000	Federal Programs	(28,773.24)	(28,773.24)	0.00	8,001.81	(36,775.05)	11,227.51	11,227.51	4,840.07	17,545.73
Total Fund: 147177		**(28,773.24)**	**(28,773.24)**	**0.00**	**8,001.81**	**(36,775.05)**	**11,227.51**	**11,227.51**	**4,840.07**	**17,545.73**
Fund: 147179 - Transcom 3 Workshop										
530000	Federal Programs	(39,445.35)	(39,445.35)	0.00	1,445.65	(40,891.00)	241.10	241.10	25,289.30	39,204.25
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: 147179		**(39,445.35)**	**(39,445.35)**	**0.00**	**1,445.65**	**(40,891.00)**	**241.10**	**241.10**	**25,289.30**	**39,204.25**
Fund: 147195 - Uplift 2001										
530000	Federal Programs	(8,335.43)	(8,335.43)	(30,490.18)	35,894.03	(44,229.46)	8,335.43	8,335.43	0.00	0.00
Total Fund: 147195		**(8,335.43)**	**(8,335.43)**	**(30,490.18)**	**35,894.03**	**(44,229.46)**	**8,335.43**	**8,335.43**	**0.00**	**0.00**
Fund: 147197 - Volcanology 2001										
530000	Federal Programs	(6,071.47)	(6,071.47)	(56,468.87)	38,444.90	(44,516.37)	7,001.89	6,071.47	0.00	0.00
Total Fund: 147197		**(6,071.47)**	**(6,071.47)**	**(56,468.87)**	**38,444.90**	**(44,516.37)**	**7,001.89**	**6,071.47**	**0.00**	**0.00**
Fund: 147199 - Volcanic Eruption Mech. Model Wkshp										
530000	Federal Programs	(19,636.43)	(19,636.43)	0.00	0.00	(19,636.43)	16,552.74	19,636.43	0.00	0.00
Total Fund: 147199		**(19,636.43)**	**(19,636.43)**	**0.00**	**0.00**	**(19,636.43)**	**16,552.74**	**19,636.43**	**0.00**	**0.00**
Fund: 147233 - Carbon Cycle Processes										
530000	Federal Programs	0.00	0.00	44.10	15,552.16	(15,552.16)	0.00	0.00	0.00	0.00
Total Fund: 147233		**0.00**	**0.00**	**44.10**	**15,552.16**	**(15,552.16)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
Total Fund: 147HST		**20,485.25**	**20,485.25**	**0.00**	**0.00**	**20,485.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 166003 - Fellowship - Amy Frappier										
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	1,406.45	1,406.45	12,992.92	12,992.92
Total Fund: 166003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.45**	**1,406.45**	**12,992.92**	**12,992.92**
Fund: 1DZDSA - PI Dork Sahagian										
5800	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	0.00	1,706.24	0.00	0.00	1,706.24	0.00	0.00	0.00	0.00
8210	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	500.00	500.00	1,959.03	1,959.03
8I1063	NonMand Tran In-PI Share F&A	8,204.00	8,204.00	0.00	8,204.00	0.00	10,420.00	10,420.00	12,519.00	12,519.00
Total Fund: 1DZDSA		**8,204.00**	**9,910.24**	**0.00**	**8,204.00**	**1,706.24**	**10,920.00**	**10,920.00**	**14,478.03**	**14,478.03**
Total Org: UZCCDS		**(263,777.26)**	**(262,071.02)**	**(73,412.93)**	**288,776.84**	**(550,847.86)**	**238,456.31**	**244,458.57**	**365,893.91**	**397,207.72**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCGZ - PI Gregory Zielinksi **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: 147048 - Siple & Taylor Dome Ice Cores										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(80.79)	(80.79)	0.00	0.00
Total Fund: 147048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.79)**	**(80.79)**	**0.00**	**0.00**
Fund: 147088 - Devon Ice Cap Ice Core										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147095 - Mt. Mouton Climate Record										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147095		**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	199.36	199.36	0.00	0.00	199.36	0.00	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**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCGZ		**199.36**	**199.36**	**0.00**	**0.00**	**199.36**	**(80.79)**	**(80.79)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCHG - PI Hentri Gaudette **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: 111342 - Seagrant Isotopic Analysis										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111342		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5302	Local and Other Government	510.63	510.63	0.00	0.00	510.63	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**510.63**	**510.63**	**0.00**	**0.00**	**510.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U065 - Seagrant Isotopic Analysis										
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	1,704.33	1,704.33
Total Fund: 14U065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.33**	**1,704.33**
Fund: 1DZHGA - PI Henri Gaudette										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	3,060.88	3,060.88
Total Fund: 1DZHGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.88**	**3,060.88**
Total Org: UZCCHG		**510.63**	**510.63**	**0.00**	**0.00**	**510.63**	**0.00**	**0.00**	**4,765.21**	**4,765.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111711 - AIRMAP: Flight Planning										
530000	Federal Programs	0.00	0.00	3,863.80	17,100.75	(17,100.75)	0.00	0.00	0.00	0.00
Total Fund: 111711		**0.00**	**0.00**	**3,863.80**	**17,100.75**	**(17,100.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166062 - Regional Climate Change										
530000	Federal Programs	0.00	0.00	4,881.21	42,648.15	(42,648.15)	0.00	0.00	0.00	0.00
Total Fund: 166062		**0.00**	**0.00**	**4,881.21**	**42,648.15**	**(42,648.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCHM		**0.00**	**0.00**	**8,745.01**	**59,748.90**	**(59,748.90)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **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: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143008 - Radiative Forcing										
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	3,639.67	3,639.67	19,899.48	20,319.86
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: 143008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.67**	**3,639.67**	**19,899.48**	**20,319.86**
Fund: 147069 - Atmospheric Berrylium-10										
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	2,780.78	2,780.78
Total Fund: 147069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**	**2,780.78**
Fund: 147070 - Air-Snow Exchange - Greenland										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147080 - Nepal Aerosol Properties										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147090 - Air Snow Chemicals at Summit										
5300	Federal Programs	270,125.34	270,125.34	0.00	0.00	270,125.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(269,770.23)	(269,770.23)	0.00	0.00	(269,770.23)	135,724.26	135,724.26	134,013.20	134,045.97
Total Fund: 147090		**355.11**	**355.11**	**0.00**	**0.00**	**355.11**	**135,724.26**	**135,724.26**	**134,013.20**	**134,045.97**
Fund: 147112 - Transformation Within Snow										
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	34,120.69	34,120.69	120,716.97	130,653.69
Total Fund: 147112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,120.69**	**34,120.69**	**120,716.97**	**130,653.69**
Fund: 147117 - Air-Snow Exchange @ S. Pole										
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	1,927.11	1,927.11	52,153.21	52,153.21
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: 147117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,927.11**	**1,927.11**	**52,153.21**	**52,153.21**
Fund: 147123 - Summit Environmental Observ.										
5300	Federal Programs	48,618.82	48,618.82	0.00	0.00	48,618.82	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,735.85)	(36,735.85)	4,927.05	50,015.17	(86,751.02)	875.85	875.85	35,860.00	35,860.00
Total Fund: 147123		**11,882.97**	**11,882.97**	**4,927.05**	**50,015.17**	**(38,132.20)**	**875.85**	**875.85**	**35,860.00**	**35,860.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **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: 147207 - Summit, Greenland HOX										
530000	Federal Programs	(39,481.96)	(39,481.96)	458.98	74,863.07	(114,345.03)	33,787.86	39,481.96	0.00	0.00
Total Fund: 147207		**(39,481.96)**	**(39,481.96)**	**458.98**	**74,863.07**	**(114,345.03)**	**33,787.86**	**39,481.96**	**0.00**	**0.00**
Fund: 147240 - New Zealand Mud										
530000	Federal Programs	0.00	0.00	0.00	127.49	(127.49)	0.00	0.00	0.00	0.00
Total Fund: 147240		**0.00**	**0.00**	**0.00**	**127.49**	**(127.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147242 - Antarctic Tropospheric Chemistry										
530000	Federal Programs	0.00	0.00	450.92	25,296.95	(25,296.95)	0.00	0.00	0.00	0.00
Total Fund: 147242		**0.00**	**0.00**	**450.92**	**25,296.95**	**(25,296.95)**	**0.00**	**0.00**	**0.00**	**0.00**
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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJDA - PI Jack Dibb										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,028.00)	(2,028.00)
5800	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	0.00	18,152.49	0.00	0.00	18,152.49	0.00	0.00	0.00	0.00
8210	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	5,493.51	5,493.51
8I1063	NonMand Tran In-PI Share F&A	13,098.00	13,098.00	0.00	13,098.00	0.00	10,647.00	10,647.00	10,090.00	10,090.00
Total Fund: 1DZJDA		**13,098.00**	**31,250.49**	**0.00**	**13,098.00**	**18,152.49**	**10,647.00**	**10,647.00**	**13,555.51**	**13,555.51**
Fund: 1GZ006 - Huisking Foundation Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
Total Fund: 1GZ006		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UZCCJD		**189,775.74**	**207,928.23**	**5,836.95**	**164,400.68**	**43,527.55**	**221,222.44**	**226,916.54**	**378,979.15**	**389,369.02**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCKH - PI Kathy Hibbard **Org Mgr: Hibbard, Kathy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147193 - NCAR-CSU Summer School										
530000	Federal Programs	(24,988.00)	(24,988.00)	0.00	0.00	(24,988.00)	(98.22)	(98.22)	1,118.88	25,086.22
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: 147193		**(24,988.00)**	**(24,988.00)**	**0.00**	**0.00**	**(24,988.00)**	**(98.22)**	**(98.22)**	**1,118.88**	**25,086.22**
Total Org: UZCCKH		**(24,988.00)**	**(24,988.00)**	**0.00**	**0.00**	**(24,988.00)**	**(98.22)**	**(98.22)**	**1,118.88**	**25,086.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115046 - Antarctic GIS										
530000	Federal Programs	0.00	0.00	2,645.88	33,340.29	(33,340.29)	0.00	0.00	0.00	0.00
Total Fund: 115046		**0.00**	**0.00**	**2,645.88**	**33,340.29**	**(33,340.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147022 - Papua New Guinea Paleoclimate										
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	14,177.65	14,177.65
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: 147022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,177.65**	**14,177.65**
Fund: 147134 - Dry Valleys Environmental										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147135 - Dry Valleys Environmental										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147136 - Dry Valleys Environmental										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147137 - Dry Valleys Environmental										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147145 - Dry Valleys Gpr Pilot Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147157 - Larsen Ice Shelf-A										
5300	Federal Programs	88,748.00	88,748.00	0.00	0.00	88,748.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,977.01)	(35,977.01)	3,111.25	8,570.70	(44,547.71)	4,784.57	4,784.57	31,192.44	31,192.44
Total Fund: 147157		**52,770.99**	**52,770.99**	**3,111.25**	**8,570.70**	**44,200.29**	**4,784.57**	**4,784.57**	**31,192.44**	**31,192.44**
Fund: 147159 - Ice-Sheet & Alpine Glacier										
5300	Federal Programs	69,466.00	69,466.00	0.00	0.00	69,466.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(69,464.24)	(69,464.24)	0.00	0.00	(69,464.24)	8,459.09	8,459.09	59,485.25	61,005.15
Total Fund: 147159		**1.76**	**1.76**	**0.00**	**0.00**	**1.76**	**8,459.09**	**8,459.09**	**59,485.25**	**61,005.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 147194 - SGER Lake Guam										
530000	Federal Programs	(36,325.18)	(36,325.18)	0.00	7,908.27	(44,233.45)	36,127.14	36,127.14	0.00	198.04
Total Fund: 147194		**(36,325.18)**	**(36,325.18)**	**0.00**	**7,908.27**	**(44,233.45)**	**36,127.14**	**36,127.14**	**0.00**	**198.04**
Fund: 147215 - Gilawe Cosmogenic										
530000	Federal Programs	(13,321.33)	(13,321.33)	265.59	50,448.17	(63,769.50)	10,487.56	13,321.33	0.00	0.00
Total Fund: 147215		**(13,321.33)**	**(13,321.33)**	**265.59**	**50,448.17**	**(63,769.50)**	**10,487.56**	**13,321.33**	**0.00**	**0.00**
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	0.00
Total Fund: 147HST		**101,012.25**	**101,012.25**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F002 - Dating of New Guinea Materials										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	4,446.14	4,446.14	(4,446.14)	(4,446.14)
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: 14F002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,446.14**	**4,446.14**	**(4,446.14)**	**(4,446.14)**
Fund: 14F008 - Record of Sedimentation										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,543.41	2,543.41	(3,134.23)	(2,506.62)
Total Fund: 14F008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,543.41**	**2,543.41**	**(3,134.23)**	**(2,506.62)**
Fund: 14F010 - Freeport Glacier Mapping										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	2,668.59	2,668.59	(2,668.59)	(2,668.59)
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(3.30)	(3.30)	0.00	0.00
Total Fund: 14F010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.29**	**2,665.29**	**(2,668.59)**	**(2,668.59)**
Fund: 14U441 - Valmap-Lter Gis										
531200	US Colleges & Universities G&C	(21,919.30)	(21,919.30)	0.00	0.00	(21,919.30)	21,919.30	21,919.30	0.00	0.00
Total Fund: 14U441		**(21,919.30)**	**(21,919.30)**	**0.00**	**0.00**	**(21,919.30)**	**21,919.30**	**21,919.30**	**0.00**	**0.00**
Fund: 15C045 - Dry Valleys Environmental /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 15H090 - Dry Valleys Gpr Pilot Project										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMPA - PI Mike Prentice										
5800	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	0.00	5,589.87	0.00	0.00	5,589.87	0.00	0.00	0.00	0.00
8210	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	1,236.05	1,236.05	1,418.76	1,418.76
8I1063	NonMand Tran In-PI Share F&A	2,696.00	2,696.00	0.00	2,696.00	0.00	3,462.00	3,462.00	2,701.00	2,701.00
Total Fund: 1DZMPA		**2,696.00**	**8,285.87**	**0.00**	**2,696.00**	**5,589.87**	**4,698.05**	**4,698.05**	**4,119.76**	**4,119.76**
Total Org: UZCCMP		**84,915.19**	**90,505.06**	**6,022.72**	**102,963.43**	**(12,458.37)**	**96,130.55**	**98,964.32**	**98,726.14**	**101,071.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 112013 - Cloud Water Chemistry- Crrel										
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	23,412.18	23,412.18	394.72	394.72
Total Fund: 112013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,412.18**	**23,412.18**	**394.72**	**394.72**
Fund: 147140 - National Ice Core Lab										
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	(58.95)	(58.95)	47,042.54	47,099.23
Total Fund: 147140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.95)**	**(58.95)**	**47,042.54**	**47,099.23**
Fund: 147178 - Science Management of the National										
530000	Federal Programs	(114,255.18)	(114,255.18)	6,452.56	71,506.38	(185,761.56)	81,308.09	83,179.35	30,263.32	31,075.83
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: 147178		**(114,255.18)**	**(114,255.18)**	**6,452.56**	**71,506.38**	**(185,761.56)**	**81,308.09**	**83,179.35**	**30,263.32**	**31,075.83**
Fund: 147187 - Megadunes										
530000	Federal Programs	0.00	0.00	(386.14)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147187		**0.00**	**0.00**	**(386.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147250 - IPICS Workshop										
530000	Federal Programs	0.00	0.00	1,217.70	38,679.49	(38,679.49)	0.00	0.00	0.00	0.00
Total Fund: 147250		**0.00**	**0.00**	**1,217.70**	**38,679.49**	**(38,679.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C056 - National Ice Core Lab /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMTA - PI Mark Twickler										
580000	Budgeted Use of Reserves	0.00	3,091.05	0.00	0.00	3,091.05	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,440.00	2,440.00	0.00	2,440.00	0.00	1,983.00	1,983.00	1,369.00	1,369.00
Total Fund: 1DZMTA		**2,440.00**	**5,531.05**	**0.00**	**2,440.00**	**3,091.05**	**1,983.00**	**1,983.00**	**1,369.00**	**1,369.00**
Total Org: UZCCMT		**(111,815.18)**	**(108,724.13)**	**7,284.12**	**112,625.87**	**(221,350.00)**	**106,644.32**	**108,515.58**	**79,069.58**	**79,938.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 147049 - Science Management Gisp2										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147094 - Us Itase Glaciochemistry										
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: 147094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147106 - Holocene Climate Variability										
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: 147106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147130 - Siple Dome Deep Ice Core										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147131 - Sipple Dome Deep Ice Core Reu										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147143 - Science Management - Us Itase										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147144 - Science Management - Us Itase										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147148 - Chromatopraphs & Equipment										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147148		**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	2,330,765.69	2,330,765.69	0.00	0.00	2,330,765.69	0.00	0.00	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	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**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5603	NHPTV Sales and Services	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 14U350 - Siple Dome Ice Core										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C040 - Siple Dome Deep Ice Core /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C107 - Chromatopraphs & Equipment /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H089 - Science Management - Us Itase										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H106 - Chromatopraphs & Equipment										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCPM		**2,958,152.74**	**2,958,152.74**	**0.00**	**0.00**	**2,958,152.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCPR - PI Alexander Prusevich **Org Mgr: Prusevich, Alexander A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147195 - Uplift 2001										
530000	Federal Programs	(24,185.75)	(24,185.75)	40,249.04	71,558.03	(95,743.78)	20,116.52	24,185.75	0.00	0.00
Total Fund: 147195		**(24,185.75)**	**(24,185.75)**	**40,249.04**	**71,558.03**	**(95,743.78)**	**20,116.52**	**24,185.75**	**0.00**	**0.00**
Fund: 147197 - Volcanology 2001										
530000	Federal Programs	(27,393.41)	(27,393.41)	68,683.93	56,067.92	(83,461.33)	29,593.47	27,393.41	0.00	0.00
Total Fund: 147197		**(27,393.41)**	**(27,393.41)**	**68,683.93**	**56,067.92**	**(83,461.33)**	**29,593.47**	**27,393.41**	**0.00**	**0.00**
Total Org: UZCCPR		**(51,579.16)**	**(51,579.16)**	**108,932.97**	**127,625.95**	**(179,205.11)**	**49,709.99**	**51,579.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 147215 - Gilawe Cosmogenic										
530000	Federal Programs	0.00	0.00	436.12	1,517.62	(1,517.62)	0.00	0.00	0.00	0.00
Total Fund: 147215		**0.00**	**0.00**	**436.12**	**1,517.62**	**(1,517.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147217 - CAREER Award										
530000	Federal Programs	(58,347.06)	(58,347.06)	13,866.74	73,070.02	(131,417.08)	53,610.89	58,347.06	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: 147217		**(58,347.06)**	**(58,347.06)**	**13,866.74**	**73,070.02**	**(131,417.08)**	**53,610.89**	**58,347.06**	**0.00**	**0.00**
Fund: 14U507 - Source-Oriented CTM										
531200	US Colleges & Universities G&C	0.00	0.00	7,540.45	11,719.36	(11,719.36)	0.00	0.00	0.00	0.00
Total Fund: 14U507		**0.00**	**0.00**	**7,540.45**	**11,719.36**	**(11,719.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRGA - Griffin Help										
580005	Automated PO Carryforward Budget	0.00	10,118.00	0.00	0.00	10,118.00	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	34,000.00	34,000.00	0.00	0.00
Total Fund: 1DZRGA		**0.00**	**10,118.00**	**0.00**	**0.00**	**10,118.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Total Org: UZCCRG		**(58,347.06)**	**(48,229.06)**	**21,843.31**	**86,307.00**	**(134,536.06)**	**87,610.89**	**92,347.06**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111014 - Airmap										
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	69,778.04	69,778.04	192,684.07	219,236.17
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: 111014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,778.04**	**69,778.04**	**192,684.07**	**219,236.17**
Fund: 111015 - Airmap										
5300	Federal Programs	313,261.33	313,261.33	0.00	0.00	313,261.33	0.00	0.00	0.00	0.00
530000	Federal Programs	(309,301.26)	(309,301.26)	0.00	0.00	(309,301.26)	(3,300.35)	(3,300.35)	311,276.92	312,601.61
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: 111015		**3,960.07**	**3,960.07**	**0.00**	**0.00**	**3,960.07**	**(3,300.35)**	**(3,300.35)**	**311,276.92**	**312,601.61**
Fund: 111016 - Airmap										
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	2,308.08	2,308.08	116,948.81	117,883.63
Total Fund: 111016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.08**	**2,308.08**	**116,948.81**	**117,883.63**
Fund: 111017 - Airmap										
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	3,379.91	3,379.91	12,881.92	12,998.99
Total Fund: 111017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,379.91**	**3,379.91**	**12,881.92**	**12,998.99**
Fund: 111018 - Airmap										
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	(37.66)	(37.66)	25,084.18	25,103.01
Total Fund: 111018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.66)**	**(37.66)**	**25,084.18**	**25,103.01**
Fund: 111019 - Airmap										
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	(14.12)	(14.12)	29,351.70	29,358.76
Total Fund: 111019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.12)**	**(14.12)**	**29,351.70**	**29,358.76**
Fund: 111174 - Measuring Wind-Profiles										
530000	Federal Programs	0.00	0.00	(16,336.56)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111174		**0.00**	**0.00**	**(16,336.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111258 - Regional Climate Understanding										
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	143,163.12	143,163.12
Total Fund: 111258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,163.12**	**143,163.12**
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	0.00	0.00	0.00	8,483.94	(8,483.94)	0.00	0.00	0.00	0.00
Total Fund: 111434		**0.00**	**0.00**	**0.00**	**8,483.94**	**(8,483.94)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111586 - AIRMAP Proj / Data Mgmnt										
530000	Federal Programs	(516,996.83)	(516,996.83)	552.14	36,805.88	(553,802.71)	494,219.88	516,996.83	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	43,117.64	0.00	0.00	43,117.64	0.00	0.00	0.00	0.00
Total Fund: 111586		**(516,996.83)**	**(473,879.19)**	**552.14**	**36,805.88**	**(510,685.07)**	**494,219.88**	**516,996.83**	**0.00**	**0.00**
Fund: 111587 - AIRMAP: Air Chemistry										
530000	Federal Programs	(1,004,758.22)	(1,004,758.22)	313.27	200,965.83	(1,205,724.05)	986,224.02	1,004,758.22	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,392.22	0.00	0.00	5,392.22	0.00	0.00	0.00	0.00
Total Fund: 111587		**(1,004,758.22)**	**(999,366.00)**	**313.27**	**200,965.83**	**(1,200,331.83)**	**986,224.02**	**1,004,758.22**	**0.00**	**0.00**
Fund: 111588 - AIRMAP: Dynamics/Modeling										
530000	Federal Programs	(170,051.70)	(170,051.70)	0.00	146,804.53	(316,856.23)	159,407.07	170,051.70	0.00	0.00
Total Fund: 111588		**(170,051.70)**	**(170,051.70)**	**0.00**	**146,804.53**	**(316,856.23)**	**159,407.07**	**170,051.70**	**0.00**	**0.00**
Fund: 111589 - AIRMAP: Regional Climate										
530000	Federal Programs	(77,823.68)	(77,823.68)	0.00	35,243.09	(113,066.77)	72,935.51	77,823.68	0.00	0.00
Total Fund: 111589		**(77,823.68)**	**(77,823.68)**	**0.00**	**35,243.09**	**(113,066.77)**	**72,935.51**	**77,823.68**	**0.00**	**0.00**
Fund: 111590 - AIRMAP: Outreach										
530000	Federal Programs	(75,337.22)	(75,337.22)	0.00	14,819.12	(90,156.34)	71,946.92	75,337.22	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Total Fund: 111590		**(75,337.22)**	**(72,087.22)**	**0.00**	**14,819.12**	**(86,906.34)**	**71,946.92**	**75,337.22**	**0.00**	**0.00**
Fund: 111591 - AIRMAP: Chief Scientist										
530000	Federal Programs	(52,098.31)	(52,098.31)	0.00	31,813.89	(83,912.20)	52,098.31	52,098.31	0.00	0.00
Total Fund: 111591		**(52,098.31)**	**(52,098.31)**	**0.00**	**31,813.89**	**(83,912.20)**	**52,098.31**	**52,098.31**	**0.00**	**0.00**
Fund: 111692 - Targeted Wind Sensing										
530000	Federal Programs	(15,309.30)	(15,309.30)	76,247.26	472,622.51	(487,931.81)	14,457.56	15,309.30	0.00	0.00
Total Fund: 111692		**(15,309.30)**	**(15,309.30)**	**76,247.26**	**472,622.51**	**(487,931.81)**	**14,457.56**	**15,309.30**	**0.00**	**0.00**
Fund: 111706 - AIRMAP: Proj/Data Mgmt										
530000	Federal Programs	0.00	0.00	55,324.67	545,056.09	(545,056.09)	0.00	0.00	0.00	0.00
Total Fund: 111706		**0.00**	**0.00**	**55,324.67**	**545,056.09**	**(545,056.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111707 - AIRMAP: Air Chemistry										
530000	Federal Programs	0.00	0.00	211,345.66	1,861,551.63	(1,861,551.63)	0.00	0.00	0.00	0.00
Total Fund: 111707		**0.00**	**0.00**	**211,345.66**	**1,861,551.63**	**(1,861,551.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111708 - AIRMAP: Modeling										
530000	Federal Programs	0.00	0.00	87,279.95	169,634.71	(169,634.71)	0.00	0.00	0.00	0.00
Total Fund: 111708		**0.00**	**0.00**	**87,279.95**	**169,634.71**	**(169,634.71)**	**0.00**	**0.00**	**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: 111709 - AIRMAP: Outreach										
530000	Federal Programs	0.00	0.00	19,617.94	64,879.20	(64,879.20)	0.00	0.00	0.00	0.00
Total Fund: 111709		**0.00**	**0.00**	**19,617.94**	**64,879.20**	**(64,879.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111710 - AIRMAP: Chief Scientist										
530000	Federal Programs	0.00	0.00	22,048.54	42,807.04	(42,807.04)	0.00	0.00	0.00	0.00
Total Fund: 111710		**0.00**	**0.00**	**22,048.54**	**42,807.04**	**(42,807.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111711 - AIRMAP: Flight Planning										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111711		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143161 - Fast Airborne Measurement										
530000	Federal Programs	0.00	0.00	6,818.09	8,675.21	(8,675.21)	0.00	0.00	0.00	0.00
Total Fund: 143161		**0.00**	**0.00**	**6,818.09**	**8,675.21**	**(8,675.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B364 - SAIC/UNH Student Internships										
531000	US Corporate Grants & Contracts	(43,197.76)	(43,197.76)	0.00	(2,197.26)	(41,000.50)	42,959.60	43,197.76	0.00	0.00
Total Fund: 14B364		**(43,197.76)**	**(43,197.76)**	**0.00**	**(2,197.26)**	**(41,000.50)**	**42,959.60**	**43,197.76**	**0.00**	**0.00**
Fund: 1DZRTC - PI Robert Talbot Climate Change										
580000	Budgeted Use of Reserves	0.00	13,224.30	0.00	0.00	13,224.30	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
8I1063	NonMand Tran In-PI Share F&A	63,350.00	114,263.59	0.00	114,263.59	0.00	39,873.00	39,873.00	25,222.00	25,222.00
Total Fund: 1DZRTC		**63,350.00**	**127,487.89**	**0.00**	**114,263.59**	**13,224.30**	**39,873.00**	**39,873.00**	**25,222.00**	**25,222.00**
Total Org: UZCCRT		**(1,888,262.95)**	**(1,772,365.20)**	**463,210.96**	**3,752,229.00**	**(5,524,594.20)**	**2,006,235.77**	**2,067,559.92**	**856,612.72**	**885,567.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **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: 111185 - Fluvial Input of Nutrients										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111253 - Toxic Alexandrium Blooms										
5300	Federal Programs	43,354.78	43,354.78	0.00	0.00	43,354.78	0.00	0.00	0.00	0.00
530000	Federal Programs	(57,200.36)	(57,200.36)	0.00	0.00	(57,200.36)	17,606.62	17,606.62	39,524.12	39,593.74
Total Fund: 111253		**(13,845.58)**	**(13,845.58)**	**0.00**	**0.00**	**(13,845.58)**	**17,606.62**	**17,606.62**	**39,524.12**	**39,593.74**
Fund: 111266 - Estuaries Fluval Nutrient										
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	314.84	314.84	(144.80)	(144.80)
Total Fund: 111266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.84**	**314.84**	**(144.80)**	**(144.80)**
Fund: 111330 - 95-96 Estuary Particle Dynamic										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111330		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111363 - Ecohab Gulf of Maine										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111363		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B138 - Harbor & Outfall Monitoring										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B173 - Otis/Jeg Nutrients Mmr Plume										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **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: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	8,670.00	8,670.00	0.00	0.00	8,670.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**8,670.00**	**8,670.00**	**0.00**	**0.00**	**8,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U366 - Biogenic Silica										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	142,517.00	142,517.00	0.00	0.00	142,517.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**142,517.00**	**142,517.00**	**0.00**	**0.00**	**142,517.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZTLA - PI Ted Loder										
5800	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	0.00	736.38	0.00	0.00	736.38	0.00	0.00	0.00	0.00
8210	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	4,094.41	4,094.41
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: 1DZTLA		**0.00**	**736.38**	**0.00**	**0.00**	**736.38**	**0.00**	**0.00**	**4,094.41**	**4,094.41**
Total Org: UZCCTL		**137,341.42**	**138,077.80**	**0.00**	**0.00**	**138,077.80**	**17,921.46**	**17,921.46**	**43,473.73**	**43,543.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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)										
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	3,125.00	17,900.00	(17,900.00)	17,950.00	17,950.00	24,494.00	24,494.00
580000	Budgeted Use of Reserves	0.00	3,300.28	0.00	0.00	3,300.28	0.00	0.00	0.00	0.00
Total Fund: 1DZARC		**0.00**	**3,300.28**	**3,125.00**	**17,900.00**	**(14,599.72)**	**17,950.00**	**17,950.00**	**24,494.00**	**24,494.00**
Fund: 1DZCSR - CSRC Meetings										
5314	Other Private G&C	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	10,540.00	(10,540.00)	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: 1DZCSR		**0.00**	**0.00**	**0.00**	**10,540.00**	**(10,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCXA - PI CSRC										
570300	Miscellaneous Sources	0.00	0.00	0.00	13,000.00	(13,000.00)	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
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	85,629.02	85,629.02
8I1063	NonMand Tran In-PI Share F&A	9,066.00	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCXA		**9,066.00**	**9,066.00**	**0.00**	**22,066.00**	**(13,000.00)**	**0.00**	**0.00**	**85,629.02**	**85,629.02**
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	0.00	24,794.00	0.00	0.00	24,794.00	0.00	0.00	0.00	0.00
8210	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	53.04	53.04	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	1,766.45	1,766.45	0.00	0.00
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,504.00	14,504.00
Total Fund: 1UZ000		**0.00**	**34,794.00**	**0.00**	**10,000.00**	**24,794.00**	**1,819.49**	**1,819.49**	**14,504.00**	**14,504.00**
Total Org: UZCX00		**9,066.00**	**47,160.28**	**3,125.00**	**60,506.00**	**(13,345.72)**	**19,769.49**	**19,769.49**	**124,627.02**	**124,627.02**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXAB - PI Ann Bucklin **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: 1DZABB - PI Ann Bucklin Complex Systems										
580000	Budgeted Use of Reserves	0.00	27.17	0.00	0.00	27.17	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	465.00	465.00
8I1063	NonMand Tran In-PI Share F&A	47,526.00	47,526.00	0.00	47,526.00	0.00	785.00	785.00	0.00	0.00
Total Fund: 1DZABB		**47,526.00**	**47,553.17**	**0.00**	**47,526.00**	**27.17**	**785.00**	**785.00**	**465.00**	**465.00**
Total Org: UZCXAB		**47,526.00**	**47,553.17**	**0.00**	**47,526.00**	**27.17**	**785.00**	**785.00**	**465.00**	**465.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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	(78,933.15)	(78,933.15)	12,727.52	311,553.23	(390,486.38)	78,933.15	78,933.15	0.00	0.00
Total Fund: 111646		**(78,933.15)**	**(78,933.15)**	**12,727.52**	**311,553.23**	**(390,486.38)**	**78,933.15**	**78,933.15**	**0.00**	**0.00**
Fund: 14N259 - Earth Toolbox										
531100	US Foundation & Not-for-Profit G&C	(66.94)	(66.94)	(60.56)	39,932.43	(39,999.37)	66.94	66.94	0.00	0.00
Total Fund: 14N259		**(66.94)**	**(66.94)**	**(60.56)**	**39,932.43**	**(39,999.37)**	**66.94**	**66.94**	**0.00**	**0.00**
Fund: 1DZASA - PI Annette Schloss										
8I1063	NonMand Tran In-PI Share F&A	0.00	15,665.80	15,665.80	15,665.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZASA		**0.00**	**15,665.80**	**15,665.80**	**15,665.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXAS		**(79,000.09)**	**(63,334.29)**	**28,332.76**	**367,151.46**	**(430,485.75)**	**79,000.09**	**79,000.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111078 - Carbon Working Group Workshop										
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	30,336.72	30,336.72
Total Fund: 111078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,336.72**	**30,336.72**
Fund: 111173 - Measuring Wind-Profiles										
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	11,003.84	11,003.84	211,012.83	211,012.83
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: 111173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.84**	**11,003.84**	**211,012.83**	**211,012.83**
Fund: 111174 - Measuring Wind-Profiles										
5300	Federal Programs	1,244,270.65	1,244,270.65	0.00	0.00	1,244,270.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,243,679.51)	(1,243,679.51)	0.00	0.00	(1,243,679.51)	57,428.25	57,428.25	1,186,117.12	1,186,251.26
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: 111174		**591.14**	**591.14**	**0.00**	**0.00**	**591.14**	**57,428.25**	**57,428.25**	**1,186,117.12**	**1,186,251.26**
Fund: 111540 - A Ground-Based Demonstration of Ins										
530000	Federal Programs	(2,947,254.38)	(2,947,254.38)	0.00	33,800.38	(2,981,054.76)	1,227,529.51	1,254,104.08	1,435,163.66	1,693,150.30
580005	Automated PO Carryforward Budget	0.00	59,818.83	0.00	0.00	59,818.83	0.00	0.00	0.00	0.00
Total Fund: 111540		**(2,947,254.38)**	**(2,887,435.55)**	**0.00**	**33,800.38**	**(2,921,235.93)**	**1,227,529.51**	**1,254,104.08**	**1,435,163.66**	**1,693,150.30**
Fund: 111584 - Carbon Joint Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	34,116.26	34,116.26	3,847.51	28,093.92
Total Fund: 111584		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,116.26**	**34,116.26**	**3,847.51**	**28,093.92**
Fund: 111679 - Groundwinds 2003										
530000	Federal Programs	(1,491,353.59)	(1,491,353.59)	1,812.77	1,533,742.02	(3,025,095.61)	1,436,893.24	1,491,353.59	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	11,089.00	0.00	0.00	11,089.00	0.00	0.00	0.00	0.00
Total Fund: 111679		**(1,491,353.59)**	**(1,480,264.59)**	**1,812.77**	**1,533,742.02**	**(3,014,006.61)**	**1,436,893.24**	**1,491,353.59**	**0.00**	**0.00**
Fund: 111781 - Balloon Winds										
530000	Federal Programs	0.00	0.00	397,234.41	1,955,061.38	(1,955,061.38)	0.00	0.00	0.00	0.00
Total Fund: 111781		**0.00**	**0.00**	**397,234.41**	**1,955,061.38**	**(1,955,061.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143001 - Igbp and Lba										
5300	Federal Programs	63,247.55	63,247.55	0.00	0.00	63,247.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,525.18)	(19,525.18)	0.00	43,721.01	(63,246.19)	117,339.72	117,339.72	635.48	635.46
580005	Automated PO Carryforward Budget	0.00	16,367.59	0.00	0.00	16,367.59	0.00	0.00	0.00	0.00
Total Fund: 143001		**43,722.37**	**60,089.96**	**0.00**	**43,721.01**	**16,368.95**	**117,339.72**	**117,339.72**	**635.48**	**635.46**

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: 143004 - Changes in Biogeochemical Syst										
5300	Federal Programs	779,268.01	779,268.01	0.00	0.00	779,268.01	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,518,573.12)	(1,518,573.12)	39,467.87	944,616.47	(2,463,189.59)	765,635.98	801,990.50	624,835.64	716,582.62
580005	Automated PO Carryforward Budget	0.00	251,481.59	0.00	0.00	251,481.59	0.00	0.00	0.00	0.00
Total Fund: 143004		**(739,305.11)**	**(487,823.52)**	**39,467.87**	**944,616.47**	**(1,432,439.99)**	**765,635.98**	**801,990.50**	**624,835.64**	**716,582.62**
Fund: 143047 - Changes in Biogeochemical Syst										
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	14,715.80	14,715.80	501,216.01	502,764.88
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: 143047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,715.80**	**14,715.80**	**501,216.01**	**502,764.88**
Fund: 143048 - Igbp D15 Addendum										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143049 - Changes in Biogeochemical Syst										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143056 - Terrestrial Amazon										
5300	Federal Programs	351,788.07	351,788.07	0.00	0.00	351,788.07	0.00	0.00	0.00	0.00
530000	Federal Programs	(547,114.85)	(547,114.85)	4,498.22	72,909.33	(620,024.18)	303,105.47	305,034.11	219,081.53	242,080.74
580005	Automated PO Carryforward Budget	0.00	38,189.20	0.00	0.00	38,189.20	0.00	0.00	0.00	0.00
Total Fund: 143056		**(195,326.78)**	**(157,137.58)**	**4,498.22**	**72,909.33**	**(230,046.91)**	**303,105.47**	**305,034.11**	**219,081.53**	**242,080.74**
Fund: 143060 - Terrestrial Environment-Web										
5300	Federal Programs	312,567.25	312,567.25	0.00	0.00	312,567.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(485,630.02)	(485,630.02)	0.00	0.00	(485,630.02)	174,398.59	174,398.59	557,763.87	571,231.43
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: 143060		**(173,062.77)**	**(173,062.77)**	**0.00**	**0.00**	**(173,062.77)**	**174,398.59**	**174,398.59**	**557,763.87**	**571,231.43**
Fund: 143061 - Terrestrial Environment-Web										
5300	Federal Programs	0.47	0.47	0.00	0.00	0.47	0.00	0.00	0.00	0.00
Total Fund: 143061		**0.47**	**0.47**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143123 - Research and Discover										
530000	Federal Programs	(20,192.91)	(20,192.91)	7,725.01	41,067.69	(61,260.60)	16,784.82	16,784.82	2,272.06	3,408.09
Total Fund: 143123		**(20,192.91)**	**(20,192.91)**	**7,725.01**	**41,067.69**	**(61,260.60)**	**16,784.82**	**16,784.82**	**2,272.06**	**3,408.09**
Fund: 143124 - SEAWIFS CSRC Focus on Plumes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 143138 - ESIPS: EOS Webster										
530000	Federal Programs	(165,853.69)	(165,853.69)	0.00	9,137.37	(174,991.06)	157,144.76	165,853.69	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,025.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
Total Fund: 143138		**(165,853.69)**	**(162,828.69)**	**0.00**	**9,137.37**	**(171,966.06)**	**157,144.76**	**165,853.69**	**0.00**	**0.00**
Fund: 143169 - IGBP/LBA Cooperation										
530000	Federal Programs	0.00	0.00	21,615.30	21,615.30	(21,615.30)	0.00	0.00	0.00	0.00
Total Fund: 143169		**0.00**	**0.00**	**21,615.30**	**21,615.30**	**(21,615.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143172 - Changing Cycles in the Earth System										
530000	Federal Programs	0.00	0.00	22,228.64	60,641.14	(60,641.14)	0.00	0.00	0.00	0.00
Total Fund: 143172		**0.00**	**0.00**	**22,228.64**	**60,641.14**	**(60,641.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147089 - Igbp Sc Chair Support										
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	16,204.24	16,204.24	31,583.61	32,705.30
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	12.12	12.12	0.00	0.00
Total Fund: 147089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,216.36**	**16,216.36**	**31,583.61**	**32,705.30**
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: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U354 - Weathersat Data Product										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(128.86)	(128.86)	80,969.99	81,034.42
Total Fund: 14U354		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.86)**	**(128.86)**	**80,969.99**	**81,034.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 15C260 - Research and Discover										
533000	Recovery of F&A Costs	(1,014.81)	(1,014.81)	0.00	0.00	(1,014.81)	0.00	0.00	(208.32)	1,014.81
8I1003	NonMand Tran In-Cost Share	(115,236.51)	(115,236.51)	3,376.89	86,681.64	(201,918.15)	49,130.19	54,156.51	61,080.00	61,080.00
Total Fund: 15C260		**(116,251.32)**	**(116,251.32)**	**3,376.89**	**86,681.64**	**(202,932.96)**	**49,130.19**	**54,156.51**	**60,871.68**	**62,094.81**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZB3A - PI Berrien Moore										
5800	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	0.00	12,792.04	0.00	0.00	12,792.04	0.00	0.00	0.00	0.00
8210	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	10,000.00	10,000.00	28,598.67	28,598.67
8I1063	NonMand Tran In-PI Share F&A	95,036.00	95,036.00	0.00	95,036.00	0.00	121,283.00	121,283.00	136,216.00	136,216.00
Total Fund: 1DZB3A		**95,036.00**	**107,828.04**	**0.00**	**95,036.00**	**12,792.04**	**131,283.00**	**131,283.00**	**164,814.67**	**164,814.67**
Total Org: UZCXB3		**(5,709,059.51)**	**(5,316,296.26)**	**497,959.11**	**4,898,029.73**	**(10,214,325.99)**	**4,512,596.93**	**4,645,650.26**	**5,110,522.38**	**5,526,197.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 143045 - Biogeochemical Links										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and 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: 143045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143137 - Fast Fluxes										
530000	Federal Programs	(58,024.66)	(58,024.66)	7,361.00	107,311.67	(165,336.33)	38,363.60	58,024.66	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	28,538.00	0.00	0.00	28,538.00	0.00	0.00	0.00	0.00
Total Fund: 143137		**(58,024.66)**	**(29,486.66)**	**7,361.00**	**107,311.67**	**(136,798.33)**	**38,363.60**	**58,024.66**	**0.00**	**0.00**
Fund: 14U494 - Ameriflux Data										
531200	US Colleges & Universities G&C	0.00	0.00	3,471.58	33,754.14	(33,754.14)	0.00	0.00	0.00	0.00
Total Fund: 14U494		**0.00**	**0.00**	**3,471.58**	**33,754.14**	**(33,754.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBBA - PI Bobby Braswell										
580000	Budgeted Use of Reserves	0.00	65.31	0.00	0.00	65.31	0.00	0.00	0.00	0.00
8210	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	479.55	479.55
8I1063	NonMand Tran In-PI Share F&A	2,547.00	2,547.00	0.00	2,547.00	0.00	0.00	0.00	416.00	416.00
Total Fund: 1DZBBA		**2,547.00**	**2,612.31**	**0.00**	**2,547.00**	**65.31**	**0.00**	**0.00**	**895.55**	**895.55**
Total Org: UZCXBB		**(55,477.66)**	**(26,874.35)**	**10,832.58**	**143,612.81**	**(170,487.16)**	**38,363.60**	**58,024.66**	**895.55**	**895.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBM - PI Byard Mosher **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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXBM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E014 - Students to Become Scientists										
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	(814.80)	(814.80)	(402.60)	(402.60)
Total Fund: 13E014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(814.80)**	**(814.80)**	**(402.60)**	**(402.60)**
Fund: 13E021 - Global Science Work. Togehter										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143036 - Czech Forests										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147105 - NE Regional Climate Change										
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	14,756.33	14,756.33
Total Fund: 147105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,756.33**	**14,756.33**
Fund: 147170 - NE Regional Climate Change										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,261.43	29,261.43
Total Fund: 147170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,261.43**	**29,261.43**
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: 14B327 - Vegetation Stress										
531000	US Corporate Grants & Contracts	(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	26,280.64	26,280.64	18,004.97	18,719.36
Total Fund: 14B327		**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**(45,000.00)**	**26,280.64**	**26,280.64**	**18,004.97**	**18,719.36**
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	(60,233.70)	(60,233.70)	0.00	(15,456.72)	(44,776.98)	45,000.00	60,233.70	0.00	0.00
Total Fund: 14B363		**(60,233.70)**	**(60,233.70)**	**0.00**	**(15,456.72)**	**(44,776.98)**	**45,000.00**	**60,233.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 14F017 - Czech Forest Assessment										
530220	Non US Government	(1,585.11)	(1,585.11)	(80.00)	14,414.89	(16,000.00)	0.00	1,585.11	0.00	0.00
Total Fund: 14F017		**(1,585.11)**	**(1,585.11)**	**(80.00)**	**14,414.89**	**(16,000.00)**	**0.00**	**1,585.11**	**0.00**	**0.00**
Fund: 14N380 - Monitoring Forest Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	61,121.25	107,624.53	(107,624.53)	0.00	0.00	0.00	0.00
Total Fund: 14N380		**0.00**	**0.00**	**61,121.25**	**107,624.53**	**(107,624.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	1.22	1.22	0.00	0.00	1.22	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**1.22**	**1.22**	**0.00**	**0.00**	**1.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBRA - PI Barry Rock										
5400	Private Gifts	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
580000	Budgeted Use of Reserves	0.00	11,581.81	0.00	0.00	11,581.81	0.00	0.00	0.00	0.00
8210	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	169.92	0.00	169.92	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	934.00	0.00	934.00	0.00	39,890.46	39,890.46	846.20	846.20
8I1063	NonMand Tran In-PI Share F&A	1,951.00	1,951.00	0.00	1,951.00	0.00	1,380.00	1,380.00	8,598.00	8,598.00
Total Fund: 1DZBRA		**1,951.00**	**14,636.73**	**0.00**	**3,054.92**	**11,581.81**	**41,270.46**	**41,270.46**	**9,444.20**	**9,444.20**
Total Org: UZCXBR		**(102,897.24)**	**(90,211.51)**	**61,041.25**	**109,637.62**	**(199,849.13)**	**111,736.30**	**128,555.11**	**71,064.33**	**71,778.72**

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: 110026 - Forested Hydric Soils										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110037 - Wetland/Upland Soil Carbon										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110038 - Wetland/Upland Soil Carbon										
5300	Federal Programs	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(59,998.16)	(59,998.16)	0.00	0.00	(59,998.16)	37.73	37.73	59,960.43	59,960.43
Total Fund: 110038		**1.84**	**1.84**	**0.00**	**0.00**	**1.84**	**37.73**	**37.73**	**59,960.43**	**59,960.43**
Fund: 110054 - WETLAND/UPLAND SOIL CARBON										
530000	Federal Programs	(22,278.20)	(22,278.20)	2,613.76	29,146.82	(51,425.02)	52,522.69	52,522.69	2,650.15	3,275.51
Total Fund: 110054		**(22,278.20)**	**(22,278.20)**	**2,613.76**	**29,146.82**	**(51,425.02)**	**52,522.69**	**52,522.69**	**2,650.15**	**3,275.51**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111636 - Nutrient Loading to Elkhorn Slough										
530000	Federal Programs	(84,881.62)	(84,881.62)	25,700.45	132,223.01	(217,104.63)	84,664.86	84,881.62	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	65,202.50	0.00	0.00	65,202.50	0.00	0.00	0.00	0.00
Total Fund: 111636		**(84,881.62)**	**(19,679.12)**	**25,700.45**	**132,223.01**	**(151,902.13)**	**84,664.86**	**84,881.62**	**0.00**	**0.00**
Fund: 143023 - Impacts on Global Agriculture										
5300	Federal Programs	12,582.26	12,582.26	0.00	0.00	12,582.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,564.82)	(12,564.82)	0.00	0.00	(12,564.82)	0.00	0.00	12,564.82	12,564.82
Total Fund: 143023		**17.44**	**17.44**	**0.00**	**0.00**	**17.44**	**0.00**	**0.00**	**12,564.82**	**12,564.82**
Fund: 143071 - Paddy Rice Agriculture Impacts										
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	143,143.27	143,143.27	354,033.91	358,944.91
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: 143071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,143.27**	**143,143.27**	**354,033.91**	**358,944.91**
Fund: 143136 - Global CH4 Balance										
530000	Federal Programs	(83,315.29)	(83,315.29)	17,854.04	144,516.45	(227,831.74)	81,641.90	83,315.29	0.00	0.00
Total Fund: 143136		**(83,315.29)**	**(83,315.29)**	**17,854.04**	**144,516.45**	**(227,831.74)**	**81,641.90**	**83,315.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 143HST - NASA Headquarters Loc										
5300	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
Total Fund: 143HST		**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	107.97	107.97	0.00	0.00	107.97	0.00	0.00	0.00	0.00
Total Fund: 147HST		**107.97**	**107.97**	**0.00**	**0.00**	**107.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U156 - Nitrous Oxide Emissions										
5312	Colleges and Universities G&C	355.78	355.78	0.00	0.00	355.78	0.00	0.00	0.00	0.00
Total Fund: 14U156		**355.78**	**355.78**	**0.00**	**0.00**	**355.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U172 - Nitrogen Cycle Analysis										
5312	Colleges and Universities G&C	20.68	20.68	0.00	0.00	20.68	0.00	0.00	0.00	0.00
Total Fund: 14U172		**20.68**	**20.68**	**0.00**	**0.00**	**20.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCLA - PI Changsheng Li										
5800	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	0.00	33,642.61	0.00	0.00	33,642.61	0.00	0.00	0.00	0.00
8210	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	12,075.57	12,075.57
8I1063	NonMand Tran In-PI Share F&A	11,370.00	11,370.00	0.00	11,370.00	0.00	10,280.00	10,280.00	19,689.00	19,689.00
Total Fund: 1DZCLA		**11,370.00**	**45,012.61**	**0.00**	**11,370.00**	**33,642.61**	**10,280.00**	**10,280.00**	**31,764.57**	**31,764.57**
Total Org: UZCXCL		**(178,601.40)**	**(79,756.29)**	**46,168.25**	**317,256.28**	**(397,012.57)**	**372,290.45**	**374,180.60**	**460,973.88**	**466,510.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111050 - Me Watershed Info & Charac.										
5300	Federal Programs	181,486.80	181,486.80	0.00	0.00	181,486.80	0.00	0.00	0.00	0.00
530000	Federal Programs	(181,189.51)	(181,189.51)	0.00	0.00	(181,189.51)	42,849.73	42,849.73	128,397.01	138,339.78
Total Fund: 111050		**297.29**	**297.29**	**0.00**	**0.00**	**297.29**	**42,849.73**	**42,849.73**	**128,397.01**	**138,339.78**
Fund: 111133 - Ipcc Global Climate										
5300	Federal Programs	70,878.44	70,878.44	0.00	0.00	70,878.44	0.00	0.00	0.00	0.00
530000	Federal Programs	(70,772.07)	(70,772.07)	0.00	0.00	(70,772.07)	(167.78)	(167.78)	70,855.96	70,939.85
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: 111133		**106.37**	**106.37**	**0.00**	**0.00**	**106.37**	**(167.78)**	**(167.78)**	**70,855.96**	**70,939.85**
Fund: 111177 - Gulf of Maine Watershed										
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	9,790.51	9,790.51
Total Fund: 111177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,790.51**	**9,790.51**
Fund: 111263 - Gulf of Maine Watershed										
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	3,079.81	3,079.81	7,573.38	7,573.38
Total Fund: 111263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.81**	**3,079.81**	**7,573.38**	**7,573.38**
Fund: 111539 - Nutirent Pathways in Watershed										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	4,159.85	4,159.85	7,037.36	17,107.14
Total Fund: 111539		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**4,159.85**	**4,159.85**	**7,037.36**	**17,107.14**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112014 - Sediment Flux to Coastal Zone										
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	72,029.28	72,029.28	55,301.58	56,527.48
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: 112014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,029.28**	**72,029.28**	**55,301.58**	**56,527.48**
Fund: 115HST - Us Dept of Interior										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143003 - Monitoring Pan-Artic Land Mass										
5300	Federal Programs	39,282.02	39,282.02	0.00	0.00	39,282.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(109,598.32)	(109,598.32)	0.00	125,065.30	(234,663.62)	137,700.54	137,700.54	63,880.59	63,959.78
580005	Automated PO Carryforward Budget	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Total Fund: 143003		**(70,316.30)**	**(68,216.30)**	**0.00**	**125,065.30**	**(193,281.60)**	**137,700.54**	**137,700.54**	**63,880.59**	**63,959.78**

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: 143004 - Changes in Biogeochemical Syst										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143042 - Trmm Validation Effort										
5300	Federal Programs	2.26	2.26	0.00	0.00	2.26	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: 143042		**2.26**	**2.26**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143043 - Trmm Validation Effort										
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	4,236.44	4,236.44
Total Fund: 143043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,236.44**	**4,236.44**
Fund: 143050 - Focus on River Plumes										
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	80.85	80.85
Total Fund: 143050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.85**	**80.85**
Fund: 143073 - Lba Hydrometeorology/Ecology										
5300	Federal Programs	184,447.05	184,447.05	0.00	0.00	184,447.05	0.00	0.00	0.00	0.00
530000	Federal Programs	(271,130.79)	(271,130.79)	0.00	19,596.79	(290,727.58)	102,245.19	103,424.51	153,406.68	167,706.28
580005	Automated PO Carryforward Budget	0.00	4,126.45	0.00	0.00	4,126.45	0.00	0.00	0.00	0.00
Total Fund: 143073		**(86,683.74)**	**(82,557.29)**	**0.00**	**19,596.79**	**(102,154.08)**	**102,245.19**	**103,424.51**	**153,406.68**	**167,706.28**
Fund: 143074 - Lba Hydrometeorology/Ecology										
5300	Federal Programs	1,365.37	1,365.37	0.00	0.00	1,365.37	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,113.66)	(15,113.66)	0.00	0.00	(15,113.66)	13,748.87	13,748.87	1,364.79	1,364.79
Total Fund: 143074		**(13,748.29)**	**(13,748.29)**	**0.00**	**0.00**	**(13,748.29)**	**13,748.87**	**13,748.87**	**1,364.79**	**1,364.79**
Fund: 143088 - Satellite Radar Altimetry										
5300	Federal Programs	31,273.10	31,273.10	0.00	0.00	31,273.10	0.00	0.00	0.00	0.00
530000	Federal Programs	(66,207.74)	(66,207.74)	0.00	3,186.66	(69,394.40)	96,253.28	97,955.62	45,600.97	49,111.12
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: 143088		**(34,934.64)**	**(34,934.64)**	**0.00**	**3,186.66**	**(38,121.30)**	**96,253.28**	**97,955.62**	**45,600.97**	**49,111.12**
Fund: 143104 - Focus on River Plumes										
5300	Federal Programs	94,651.51	94,651.51	0.00	0.00	94,651.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(94,642.63)	(94,642.63)	0.00	(0.10)	(94,642.53)	7,974.70	7,974.70	85,575.45	86,667.93
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: 143104		**8.88**	**8.88**	**0.00**	**(0.10)**	**8.98**	**7,974.70**	**7,974.70**	**85,575.45**	**86,667.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 143115 - GLOBAL-RIMS										
530000	Federal Programs	(113,021.19)	(113,021.19)	16,459.76	116,078.52	(229,099.71)	98,532.76	101,793.40	8,068.74	11,227.79
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: 143115		**(113,021.19)**	**(111,021.19)**	**16,459.76**	**116,078.52**	**(227,099.71)**	**98,532.76**	**101,793.40**	**8,068.74**	**11,227.79**
Fund: 143124 - SEAWIFS CSRC Focus on Plumes										
530000	Federal Programs	(67,168.42)	(67,168.42)	9,015.54	113,128.63	(180,297.05)	63,744.72	67,140.26	0.00	28.16
Total Fund: 143124		**(67,168.42)**	**(67,168.42)**	**9,015.54**	**113,128.63**	**(180,297.05)**	**63,744.72**	**67,140.26**	**0.00**	**28.16**
Fund: 143128 - Ice Sheet Accumulation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143155 - Prototype Hydrological Data System										
530000	Federal Programs	0.00	0.00	13,716.19	96,409.57	(96,409.57)	0.00	0.00	0.00	0.00
Total Fund: 143155		**0.00**	**0.00**	**13,716.19**	**96,409.57**	**(96,409.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143156 - LBA Hydrometeorology										
530000	Federal Programs	0.00	0.00	5,959.75	26,477.87	(26,477.87)	0.00	0.00	0.00	0.00
Total Fund: 143156		**0.00**	**0.00**	**5,959.75**	**26,477.87**	**(26,477.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143157 - Global Water System Project										
530000	Federal Programs	0.00	0.00	509.59	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Fund: 143157		**0.00**	**0.00**	**509.59**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143166 - Recent Hydrologic Change										
530000	Federal Programs	0.00	0.00	15,912.36	66,055.66	(66,055.66)	0.00	0.00	0.00	0.00
Total Fund: 143166		**0.00**	**0.00**	**15,912.36**	**66,055.66**	**(66,055.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147063 - Fully-Coupled Climate System										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147121 - Hydrological Observing System										
5300	Federal Programs	228,264.40	228,264.40	0.00	0.00	228,264.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(211,813.93)	(211,813.93)	18,748.03	194,508.14	(406,322.07)	169,649.51	172,995.49	196,451.03	220,766.44
580005	Automated PO Carryforward Budget	0.00	8,414.51	0.00	0.00	8,414.51	0.00	0.00	0.00	0.00
Total Fund: 147121		**16,450.47**	**24,864.98**	**18,748.03**	**194,508.14**	**(169,643.16)**	**169,649.51**	**172,995.49**	**196,451.03**	**220,766.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 147122 - Hydrological Observing System										
5300	Federal Programs	15,896.36	15,896.36	0.00	0.00	15,896.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,895.63)	(15,895.63)	0.00	0.00	(15,895.63)	0.00	0.00	15,895.63	15,895.63
Total Fund: 147122		**0.73**	**0.73**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**15,895.63**	**15,895.63**
Fund: 147163 - Terrestrial Ecosystems-Arctic										
5300	Federal Programs	254,845.00	254,845.00	0.00	0.00	254,845.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(196,284.25)	(196,284.25)	499.55	58,560.68	(254,844.93)	121,148.08	122,475.32	71,604.06	73,808.93
Total Fund: 147163		**58,560.75**	**58,560.75**	**499.55**	**58,560.68**	**0.07**	**121,148.08**	**122,475.32**	**71,604.06**	**73,808.93**
Fund: 147209 - SEARCH/CHAMP/ASOF										
530000	Federal Programs	(37,629.94)	(37,629.94)	20,078.67	140,169.42	(177,799.36)	36,538.76	37,629.94	0.00	0.00
Total Fund: 147209		**(37,629.94)**	**(37,629.94)**	**20,078.67**	**140,169.42**	**(177,799.36)**	**36,538.76**	**37,629.94**	**0.00**	**0.00**
Fund: 147220 - CHAMP Project Office										
530000	Federal Programs	(4,480.91)	(4,480.91)	27,891.01	190,720.92	(195,201.83)	0.00	4,480.91	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,670.00	0.00	0.00	7,670.00	0.00	0.00	0.00	0.00
Total Fund: 147220		**(4,480.91)**	**3,189.09**	**27,891.01**	**190,720.92**	**(187,531.83)**	**0.00**	**4,480.91**	**0.00**	**0.00**
Fund: 147248 - Open Science Conference										
530000	Federal Programs	0.00	0.00	(226.93)	32,085.77	(32,085.77)	0.00	0.00	0.00	0.00
Total Fund: 147248		**0.00**	**0.00**	**(226.93)**	**32,085.77**	**(32,085.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F011 - Wwap World Water Assess Progm										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,629.38	27,629.38
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	35,465.32	35,465.32	54,605.30	54,605.30
Total Fund: 14F011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,465.32**	**35,465.32**	**82,234.68**	**82,234.68**
Fund: 14F012 - EXTREME RAINFALL VULNERABILITY										
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	(2,100.00)	(2,100.00)	2,100.00	2,100.00
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	1,495.46	1,495.46	5,504.54	5,504.54
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: 14F012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(604.54)**	**(604.54)**	**7,604.54**	**7,604.54**
Fund: 14F013 - United Nations Environment Programm										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,995.47	49,995.47
Total Fund: 14F013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,995.47**	**49,995.47**
Fund: 14F014 - Pantropic Physical Hydrology										
531110	NonUS Foundtn & Not-for-Profit G&C	(45,949.82)	(45,949.82)	0.00	3,550.18	(49,500.00)	45,582.90	45,949.82	0.00	0.00
Total Fund: 14F014		**(45,949.82)**	**(45,949.82)**	**0.00**	**3,550.18**	**(49,500.00)**	**45,582.90**	**45,949.82**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 14F016 - Millennium Ecosystem Assessment										
530220	Non US Government	(115.00)	(115.00)	0.00	28,484.58	(28,599.58)	115.00	115.00	0.00	0.00
Total Fund: 14F016		**(115.00)**	**(115.00)**	**0.00**	**28,484.58**	**(28,599.58)**	**115.00**	**115.00**	**0.00**	**0.00**
Fund: 14F019 - River Basin Information System										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	29,996.65	(29,996.65)	0.00	0.00	0.00	0.00
Total Fund: 14F019		**0.00**	**0.00**	**0.00**	**29,996.65**	**(29,996.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G079 - Inland Suburban Waterways										
5302	Local and Other Government	61,203.67	61,203.67	0.00	0.00	61,203.67	0.00	0.00	0.00	0.00
530200	US Local Government	(55,205.45)	(55,205.45)	(0.41)	5,998.22	(61,203.67)	83,028.04	84,792.53	48,806.70	56,138.92
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: 14G079		**5,998.22**	**5,998.22**	**(0.41)**	**5,998.22**	**0.00**	**83,028.04**	**84,792.53**	**48,806.70**	**56,138.92**
Fund: 14N071 - Lter: Plum Island Study										
5311	Foundation and Not-for-Profit G&C	86,100.68	86,100.68	0.00	0.00	86,100.68	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(78,135.55)	(78,135.55)	17,309.64	90,722.61	(168,858.16)	63,437.73	64,794.83	54,227.46	55,194.72
Total Fund: 14N071		**7,965.13**	**7,965.13**	**17,309.64**	**90,722.61**	**(82,757.48)**	**63,437.73**	**64,794.83**	**54,227.46**	**55,194.72**
Fund: 14N094 - Water & Constituent Fluxes										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	4,160.99	4,160.99	169,569.24	169,931.74
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: 14N094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.99**	**4,160.99**	**169,569.24**	**169,931.74**
Fund: 14N275 - START Atlas										
531100	US Foundation & Not-for-Profit G&C	(15,694.92)	(15,694.92)	0.00	35,553.19	(51,248.11)	17,715.73	15,694.92	0.00	0.00
Total Fund: 14N275		**(15,694.92)**	**(15,694.92)**	**0.00**	**35,553.19**	**(51,248.11)**	**17,715.73**	**15,694.92**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	67,014.52	67,014.52	0.00	0.00	67,014.52	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**67,014.52**	**67,014.52**	**0.00**	**0.00**	**67,014.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U152 - Surface/Atmospheric Dynamics										
5312	Colleges and Universities G&C	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	0.74	0.74	0.00	0.00
Total Fund: 14U152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	239,681.00	239,681.00	0.00	0.00	239,681.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**239,681.00**	**239,681.00**	**0.00**	**0.00**	**239,681.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C176 - Inland Suburban Waterways /Cost Sh										
5320	Cost Sharing	6,460.00	6,460.00	0.00	0.00	6,460.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	6,460.00	6,460.00	0.00	0.00	6,460.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(2,584.12)	(2,584.12)	0.00	0.00	(2,584.12)	0.00	0.00	(1,391.35)	2,584.12
8I1003	NonMand Tran In-Cost Share	(10,336.62)	(10,336.62)	0.00	0.00	(10,336.62)	0.00	0.00	0.00	10,336.62
Total Fund: 15C176		**(0.74)**	**(0.74)**	**0.00**	**0.00**	**(0.74)**	**0.00**	**0.00**	**(1,391.35)**	**12,920.74**
Fund: 1DZCVA - PI Charles Vorosmarty										
5800	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	0.00	206.92	0.00	0.00	206.92	0.00	0.00	0.00	0.00
8210	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	33,432.68	33,432.68	1,838.15	1,838.15
8I1063	NonMand Tran In-PI Share F&A	57,076.00	57,076.00	0.00	57,076.00	0.00	49,616.00	49,616.00	41,870.00	41,870.00
Total Fund: 1DZCVA		**57,076.00**	**57,282.92**	**0.00**	**57,076.00**	**206.92**	**83,048.68**	**83,048.68**	**43,708.15**	**43,708.15**
Total Org: UZCXCV		**(36,582.28)**	**(12,064.40)**	**145,872.75**	**1,444,425.26**	**(1,456,489.66)**	**1,301,437.89**	**1,322,688.74**	**1,379,875.92**	**1,472,861.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXDS - PI David Skole **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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	31,782.00	31,782.00	0.00	0.00	31,782.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**31,782.00**	**31,782.00**	**0.00**	**0.00**	**31,782.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXDS		**31,782.00**	**31,782.00**	**0.00**	**0.00**	**31,782.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 147216 - Mycorrhizal Fungi										
530000	Federal Programs	(66,534.13)	(66,534.13)	40,807.68	76,018.36	(142,552.49)	66,534.13	66,534.13	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	248.31	0.00	0.00	248.31	0.00	0.00	0.00	0.00
Total Fund: 147216		**(66,534.13)**	**(66,285.82)**	**40,807.68**	**76,018.36**	**(142,304.18)**	**66,534.13**	**66,534.13**	**0.00**	**0.00**
Fund: 147253 - Calcium Cycling in Forests										
530000	Federal Programs	0.00	0.00	7,923.05	20,499.14	(20,499.14)	0.00	0.00	0.00	0.00
Total Fund: 147253		**0.00**	**0.00**	**7,923.05**	**20,499.14**	**(20,499.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXEH		**(66,534.13)**	**(66,285.82)**	**48,730.73**	**96,517.50**	**(162,803.32)**	**66,534.13**	**66,534.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 110000 - Photo Scanning/Mosaic										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110001 - Soil Survey - Coos County										
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	21,000.00	21,000.00
Total Fund: 110001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111175 - Land Cover Data Set & Cd Rom										
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	(1,336.40)	(1,336.40)	7,689.74	7,689.74
Total Fund: 111175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.40)**	**(1,336.40)**	**7,689.74**	**7,689.74**
Fund: 111176 - Gis Training										
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	79.43	79.43
Total Fund: 111176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.43**	**79.43**
Fund: 111260 - Gis/Image Processing										
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	(2,197.82)	(2,197.82)	25,549.05	26,588.03
Total Fund: 111260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**(2,197.82)**	**25,549.05**	**26,588.03**
Fund: 111261 - Support for Pgis Program										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111262 - Training Strategy										
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	20,970.13	19,495.65
Total Fund: 111262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,970.13**	**19,495.65**
Fund: 111512 - GROUNDWATER DISCHARGE ZONES										
530000	Federal Programs	(45.27)	(45.27)	0.00	0.00	(45.27)	28,445.21	28,445.21	35,838.06	35,838.06
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: 111512		**(45.27)**	**(45.27)**	**0.00**	**0.00**	**(45.27)**	**28,445.21**	**28,445.21**	**35,838.06**	**35,838.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111635 - Patterns of Urban Growth										
530000	Federal Programs	(125,265.80)	(125,265.80)	31.96	128,514.88	(253,780.68)	118,498.79	125,265.80	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	63,146.00	0.00	0.00	63,146.00	0.00	0.00	0.00	0.00
Total Fund: 111635		**(125,265.80)**	**(62,119.80)**	**31.96**	**128,514.88**	**(190,634.68)**	**118,498.79**	**125,265.80**	**0.00**	**0.00**
Fund: 111690 - Regional Data Archive										
530000	Federal Programs	(27,413.30)	(27,413.30)	1,565.59	1,565.59	(28,978.89)	23,720.04	27,413.30	0.00	0.00
Total Fund: 111690		**(27,413.30)**	**(27,413.30)**	**1,565.59**	**1,565.59**	**(28,978.89)**	**23,720.04**	**27,413.30**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115033 - National Hydrography Database										
530000	Federal Programs	(46,890.09)	(46,890.09)	0.00	3,109.43	(49,999.52)	48,183.10	48,183.10	22,725.99	22,725.99
Total Fund: 115033		**(46,890.09)**	**(46,890.09)**	**0.00**	**3,109.43**	**(49,999.52)**	**48,183.10**	**48,183.10**	**22,725.99**	**22,725.99**
Fund: 13F000 - Granit Land Cover Mapping										
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	851.18	851.18
Total Fund: 13F000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**851.18**	**851.18**
Fund: 13F011 - Protected Areas GIS										
530100	NH State Programs	(443.19)	(443.19)	0.00	27,556.81	(28,000.00)	443.19	443.19	0.00	0.00
Total Fund: 13F011		**(443.19)**	**(443.19)**	**0.00**	**27,556.81**	**(28,000.00)**	**443.19**	**443.19**	**0.00**	**0.00**
Fund: 13F017 - Wildlife Conservation Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F019 - Conservation Lands Update										
530100	NH State Programs	0.00	0.00	0.00	19,997.01	(19,997.01)	0.00	0.00	0.00	0.00
Total Fund: 13F019		**0.00**	**0.00**	**0.00**	**19,997.01**	**(19,997.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G000 - 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
Total Fund: 13G000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G001 - NH Granit 2000										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 13G002 - Granit Land Cover Mapping										
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	11,036.15	11,036.15
Total Fund: 13G002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,036.15**	**11,036.15**
Fund: 13G003 - Route 2 Corridor Study										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G012 - Granit 2001										
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	46,614.75	46,614.75
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(19.93)	(19.93)	0.00	0.00
Total Fund: 13G012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.93)**	**(19.93)**	**46,614.75**	**46,614.75**
Fund: 13G015 - Route 16 Community Projects										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G033 - Granit 02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.36	0.36	94,094.97	94,947.91
Total Fund: 13G033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**0.36**	**94,094.97**	**94,947.91**
Fund: 13G042 - Impervious Surfaces										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,377.52	1,377.52	18,428.28	20,009.31
Total Fund: 13G042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.52**	**1,377.52**	**18,428.28**	**20,009.31**
Fund: 13G045 - Granit 2003										
530100	NH State Programs	(120,669.96)	(120,669.96)	0.00	3.04	(120,673.00)	116,543.51	120,669.96	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,760.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00
Total Fund: 13G045		**(120,669.96)**	**(117,909.96)**	**0.00**	**3.04**	**(117,913.00)**	**116,543.51**	**120,669.96**	**0.00**	**0.00**
Fund: 13G053 - Conservation Lands Update - Coastal										
530100	NH State Programs	(4,998.09)	(4,998.09)	0.00	15,001.84	(19,999.93)	2,765.30	4,998.09	0.00	0.00
Total Fund: 13G053		**(4,998.09)**	**(4,998.09)**	**0.00**	**15,001.84**	**(19,999.93)**	**2,765.30**	**4,998.09**	**0.00**	**0.00**
Fund: 13G056 - GRANIT 2004										
530100	NH State Programs	0.00	0.00	1,442.85	99,995.57	(99,995.57)	0.00	0.00	0.00	0.00
Total Fund: 13G056		**0.00**	**0.00**	**1,442.85**	**99,995.57**	**(99,995.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	474,302.12	474,302.12	0.00	0.00	474,302.12	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(4,793.29)	4,793.29	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**474,302.12**	**474,302.12**	**0.00**	**(4,793.29)**	**479,095.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 13R040 - Granit Land Cover Mapping										
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	24,973.62	24,973.62
Total Fund: 13R040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,973.62**	**24,973.62**
Fund: 13R081 - Basal Area Estimation										
530100	NH State Programs	(9,999.83)	(9,999.83)	0.00	0.00	(9,999.83)	9,999.83	9,999.83	0.00	0.00
Total Fund: 13R081		**(9,999.83)**	**(9,999.83)**	**0.00**	**0.00**	**(9,999.83)**	**9,999.83**	**9,999.83**	**0.00**	**0.00**
Fund: 13R099 - Dred Core Support										
530100	NH State Programs	0.00	0.00	0.00	29,996.96	(29,996.96)	0.00	0.00	0.00	0.00
Total Fund: 13R099		**0.00**	**0.00**	**0.00**	**29,996.96**	**(29,996.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R100 - Dred Core Support										
530100	NH State Programs	0.00	0.00	0.00	9,998.39	(9,998.39)	0.00	0.00	0.00	0.00
Total Fund: 13R100		**0.00**	**0.00**	**0.00**	**9,998.39**	**(9,998.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R101 - DRED Forest Stands Mapping Phase 2										
530100	NH State Programs	0.00	0.00	8,215.25	16,258.44	(16,258.44)	0.00	0.00	0.00	0.00
Total Fund: 13R101		**0.00**	**0.00**	**8,215.25**	**16,258.44**	**(16,258.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V022 - Forest Tracts Data Conversions										
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	(9,935.50)	(9,935.50)	15,817.45	16,266.13
Total Fund: 13V022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,935.50)**	**(9,935.50)**	**15,817.45**	**16,266.13**
Fund: 13V038 - Seacoast Project										
530100	NH State Programs	(11,221.30)	(11,221.30)	0.00	2,774.13	(13,995.43)	10,684.46	11,221.30	0.00	0.00
Total Fund: 13V038		**(11,221.30)**	**(11,221.30)**	**0.00**	**2,774.13**	**(13,995.43)**	**10,684.46**	**11,221.30**	**0.00**	**0.00**
Fund: 13V047 - Hydrographic Spatial Data										
530100	NH State Programs	0.00	0.00	12,665.79	20,249.09	(20,249.09)	0.00	0.00	0.00	0.00
Total Fund: 13V047		**0.00**	**0.00**	**12,665.79**	**20,249.09**	**(20,249.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V048 - Surficial Geology Phase 2										
530100	NH State Programs	0.00	0.00	1,151.74	9,999.82	(9,999.82)	0.00	0.00	0.00	0.00
Total Fund: 13V048		**0.00**	**0.00**	**1,151.74**	**9,999.82**	**(9,999.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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
Fund: 13VHST - NH Dept Environmental Serv Def										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143133 - Aerospace Workforce Development										
530000	Federal Programs	0.00	0.00	(575.95)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143133		**0.00**	**0.00**	**(575.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B026 - Site Selection Tool										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,891.00)	(21,891.00)
Total Fund: 14B026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,891.00)**	**(21,891.00)**
Fund: 14N024 - Grnit Hydrographic Data Layer										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(1.41)	(1.41)
Total Fund: 14N024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.41)**	**(1.41)**
Fund: 14N027 - Granit Geographic Info System										
5311	Foundation and Not-for-Profit G&C	4.27	4.27	0.00	0.00	4.27	0.00	0.00	0.00	0.00
Total Fund: 14N027		**4.27**	**4.27**	**0.00**	**0.00**	**4.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N153 - Statewide Digital Parcel Data										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(0.32)	(0.32)	0.32	0.32
Total Fund: 14N153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**(0.32)**	**0.32**	**0.32**
Fund: 14N154 - Soil Maps for Merrimack County										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	2.85	2.85	(2.85)	(2.85)
Total Fund: 14N154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**2.85**	**(2.85)**	**(2.85)**
Fund: 14N155 - Web-Based Mapping Conservation										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	(0.59)	(0.59)	0.59	0.59
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: 14N155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**(0.59)**	**0.59**	**0.59**
Fund: 14N178 - I-93 Corridor Wildlife Habitat										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,249.81	12,249.81
Total Fund: 14N178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,249.81**	**12,249.81**

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: 14N222 - Pilot Web Wildlife Interface										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	18,698.88	18,698.88	0.00	0.00
Total Fund: 14N222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,698.88**	**18,698.88**	**0.00**	**0.00**
Fund: 14N236 - Conservation Lands - Phase 2										
531100	US Foundation & Not-for-Profit G&C	(19,933.56)	(19,933.56)	0.00	0.00	(19,933.56)	19,933.56	19,933.56	0.00	0.00
Total Fund: 14N236		**(19,933.56)**	**(19,933.56)**	**0.00**	**0.00**	**(19,933.56)**	**19,933.56**	**19,933.56**	**0.00**	**0.00**
Fund: 14N293 - Web Wildlife Interface - Phase 2										
531100	US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	(1.73)	(4,998.27)	5,000.00	5,000.00	0.00	0.00
Total Fund: 14N293		**(5,000.00)**	**(5,000.00)**	**0.00**	**(1.73)**	**(4,998.27)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	29,794.64	29,794.64	0.00	0.00	29,794.64	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**29,794.64**	**29,794.64**	**0.00**	**0.00**	**29,794.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U145 - Lidar Imagery										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	(45.43)	(45.43)	0.00	0.00
Total Fund: 14U145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,954.57**	**19,954.57**	**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: 15C349 - DFIRMS 2004 - Phase V										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.07	10,878.73	(10,878.73)	0.00	0.00	0.00	0.00
Total Fund: 15C349		**0.00**	**0.00**	**0.07**	**10,878.73**	**(10,878.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 183000 - Dfirms for NH Communities										
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: 183000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 183001 - Dfirms for NH Communities										
5300	Federal Programs	49,412.50	49,412.50	0.00	0.00	49,412.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,410.42)	(49,410.42)	0.00	0.00	(49,410.42)	(80.10)	(80.10)	48,748.05	49,490.52
Total Fund: 183001		**2.08**	**2.08**	**0.00**	**0.00**	**2.08**	**(80.10)**	**(80.10)**	**48,748.05**	**49,490.52**
Fund: 183002 - Dfirm Preparation										
530000	Federal Programs	61.53	61.53	0.00	0.00	61.53	102,612.68	102,612.68	14,149.88	17,325.79
Total Fund: 183002		**61.53**	**61.53**	**0.00**	**0.00**	**61.53**	**102,612.68**	**102,612.68**	**14,149.88**	**17,325.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 183003 - DFIRMS 2003										
530000	Federal Programs	(29,647.33)	(29,647.33)	0.00	30,352.00	(59,999.33)	29,647.33	29,647.33	0.00	0.00
Total Fund: 183003		**(29,647.33)**	**(29,647.33)**	**0.00**	**30,352.00**	**(59,999.33)**	**29,647.33**	**29,647.33**	**0.00**	**0.00**
Fund: 183004 - DFIRMS 2003										
530000	Federal Programs	0.00	0.00	19,821.59	95,471.28	(95,471.28)	0.00	0.00	0.00	0.00
Total Fund: 183004		**0.00**	**0.00**	**19,821.59**	**95,471.28**	**(95,471.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZFRA - PI Fay Rubin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,725.00	(4,725.00)	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
580000	Budgeted Use of Reserves	0.00	6,119.82	0.00	0.00	6,119.82	0.00	0.00	0.00	0.00
8210	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	351.92	351.92	14,213.25	14,213.25
8I1063	NonMand Tran In-PI Share F&A	17,073.00	17,073.00	0.00	17,073.00	0.00	18,559.00	18,559.00	21,095.00	21,095.00
Total Fund: 1DZFRA		**17,073.00**	**23,192.82**	**0.00**	**21,798.00**	**1,394.82**	**18,910.92**	**18,910.92**	**35,308.25**	**35,308.25**
Total Org: UZCXFR		**147,918.92**	**219,944.74**	**44,318.89**	**538,725.99**	**(318,781.25)**	**561,851.44**	**579,207.79**	**434,230.44**	**440,595.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXGB - PI Glenn Berntson **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: 14U317 - Elevated CO2 & N Deposition										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXGB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 14U089 - Global Carbon System Model										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,913.04	53,389.74
Total Fund: 14U089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,913.04**	**53,389.74**
Fund: 14U413 - Beyond Potential Vegetation										
531200	US Colleges & Universities G&C	(102,202.52)	(102,202.52)	8,873.87	86,099.01	(188,301.53)	68,065.39	69,740.60	30,466.31	32,461.92
Total Fund: 14U413		**(102,202.52)**	**(102,202.52)**	**8,873.87**	**86,099.01**	**(188,301.53)**	**68,065.39**	**69,740.60**	**30,466.31**	**32,461.92**
Fund: 14U454 - Global Carbon										
531200	US Colleges & Universities G&C	(35,836.44)	(35,836.44)	0.00	9,163.07	(44,999.51)	35,027.64	35,836.44	0.00	0.00
Total Fund: 14U454		**(35,836.44)**	**(35,836.44)**	**0.00**	**9,163.07**	**(44,999.51)**	**35,027.64**	**35,836.44**	**0.00**	**0.00**
Fund: 14U505 - Modeling Land-Use Dynamics										
531200	US Colleges & Universities G&C	0.00	0.00	441.67	15,453.37	(15,453.37)	0.00	0.00	0.00	0.00
Total Fund: 14U505		**0.00**	**0.00**	**441.67**	**15,453.37**	**(15,453.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZGHA - PI George Hurtt										
580000	Budgeted Use of Reserves	0.00	1,001.74	0.00	0.00	1,001.74	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	575.00	575.00
8I1063	NonMand Tran In-PI Share F&A	5,554.00	5,554.00	0.00	5,554.00	0.00	1,542.00	1,542.00	0.00	0.00
Total Fund: 1DZGHA		**5,554.00**	**6,555.74**	**0.00**	**5,554.00**	**1,001.74**	**1,542.00**	**1,542.00**	**575.00**	**575.00**
Total Org: UZCXGH		**(132,484.96)**	**(131,483.22)**	**9,315.54**	**116,269.45**	**(247,752.67)**	**104,635.03**	**107,119.04**	**83,954.35**	**86,426.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 110011 - Extending the Pnet Forest										
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	46,557.49	46,557.49
Total Fund: 110011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,557.49**	**46,557.49**
Fund: 110027 - Extending the Pnet Forest										
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	4,267.25	4,267.25
Total Fund: 110027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,267.25**	**4,267.25**
Fund: 110028 - Global Effects on Forests										
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	23,368.41	23,368.41
Total Fund: 110028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,368.41**	**23,368.41**
Fund: 110039 - Extending the Pnet Forest										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110042 - Ecosystem Carbon Exchange										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110050 - US Dept of Agriculture										
5300	Federal Programs	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,998.46)	(49,998.46)	0.00	0.00	(49,998.46)	21,248.13	21,248.13	28,750.33	28,750.33
Total Fund: 110050		**1.54**	**1.54**	**0.00**	**0.00**	**1.54**	**21,248.13**	**21,248.13**	**28,750.33**	**28,750.33**
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	(47,828.68)	(47,828.68)	16,530.57	85,522.17	(133,350.85)	46,748.00	47,828.51	43,480.62	44,333.17
Total Fund: 110055		**(47,828.68)**	**(47,828.68)**	**16,530.57**	**85,522.17**	**(133,350.85)**	**46,748.00**	**47,828.51**	**43,480.62**	**44,333.17**
Fund: 110056 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	(10,718.04)	(10,718.04)	0.00	6.71	(10,724.75)	21,300.68	21,300.68	917.36	917.36
Total Fund: 110056		**(10,718.04)**	**(10,718.04)**	**0.00**	**6.71**	**(10,724.75)**	**21,300.68**	**21,300.68**	**917.36**	**917.36**
Fund: 110057 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	8,738.62	8,738.62	0.00	8,734.63	3.99	12,524.36	12,524.36	7,203.03	8,737.02
Total Fund: 110057		**8,738.62**	**8,738.62**	**0.00**	**8,734.63**	**3.99**	**12,524.36**	**12,524.36**	**7,203.03**	**8,737.02**
Fund: 110058 - REGIONAL FOREST ECOSYSTEMS										
530000	Federal Programs	2,659.64	2,659.64	0.00	2,658.77	0.87	19,829.15	20,340.36	0.00	0.00
Total Fund: 110058		**2,659.64**	**2,659.64**	**0.00**	**2,658.77**	**0.87**	**19,829.15**	**20,340.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 110074 - Impact of Canopy Nitrogen										
530000	Federal Programs	(146.95)	(146.95)	6,449.99	59,643.69	(59,790.64)	0.00	146.95	0.00	0.00
Total Fund: 110074		**(146.95)**	**(146.95)**	**6,449.99**	**59,643.69**	**(59,790.64)**	**0.00**	**146.95**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**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	4,484.75	4,484.75	0.00	0.00	4,484.75	0.00	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	0.00
Total Fund: 147HST		**3,127.85**	**3,127.85**	**0.00**	**0.00**	**3,127.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U146 - Harvard Forest Ecology										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06	7.06
Total Fund: 14U146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**	**7.06**
Fund: 14U218 - Forest and Aquatiac Ecosystems										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U275 - Hubbard Brook Forest										
5312	Colleges and Universities G&C	121,771.09	121,771.09	0.00	0.00	121,771.09	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(87,284.83)	(87,284.83)	8,597.10	56,488.74	(143,773.57)	68,093.69	69,767.82	57,560.56	57,517.01
Total Fund: 14U275		**34,486.26**	**34,486.26**	**8,597.10**	**56,488.74**	**(22,002.48)**	**68,093.69**	**69,767.82**	**57,560.56**	**57,517.01**
Fund: 14U360 - Harvard Forest Ecology										
5312	Colleges and Universities G&C	61,793.61	61,793.61	0.00	0.00	61,793.61	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(188,794.08)	(188,794.08)	13,484.41	103,222.44	(292,016.52)	74,633.55	76,773.10	108,744.23	112,020.98
Total Fund: 14U360		**(127,000.47)**	**(127,000.47)**	**13,484.41**	**103,222.44**	**(230,222.91)**	**74,633.55**	**76,773.10**	**108,744.23**	**112,020.98**
Fund: 14U456 - Pilot Study in Harvard Forest										
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: 14U456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	258,482.88	258,482.88	0.00	0.00	258,482.88	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	25,658.08	25,658.08	0.00	0.00	25,658.08	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**284,140.96**	**284,140.96**	**0.00**	**0.00**	**284,140.96**	**0.00**	**0.00**	**0.00**	**0.00**

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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166000 - Nitrogen Saturation in Forests										
5300	Federal Programs	92,136.20	92,136.20	0.00	0.00	92,136.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(81,223.43)	(81,223.43)	0.00	10,786.60	(92,010.03)	86,090.75	87,077.82	127,945.09	134,145.61
580005	Automated PO Carryforward Budget	0.00	1,043.83	0.00	0.00	1,043.83	0.00	0.00	0.00	0.00
Total Fund: 166000		**10,912.77**	**11,956.60**	**0.00**	**10,786.60**	**1,170.00**	**86,090.75**	**87,077.82**	**127,945.09**	**134,145.61**
Fund: 166004 - Foliar Chemistry										
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	54,414.92	54,414.92
Total Fund: 166004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,414.92**	**54,414.92**
Fund: 181000 - Ecosystem Carbon Exchange										
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	33,781.31	33,781.31
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	8,488.97	8,488.97	35,152.35	36,324.10
Total Fund: 181000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,488.97**	**8,488.97**	**68,933.66**	**70,105.41**
Fund: 1DZJAA - PI John Aber										
5800	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	0.00	33,389.60	0.00	0.00	33,389.60	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,701.35	0.00	0.00	1,701.35	0.00	0.00	0.00	0.00
8210	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	15,574.91	15,574.91
8I1063	NonMand Tran In-PI Share F&A	16,732.00	16,732.00	0.00	16,732.00	0.00	18,397.00	18,397.00	18,794.00	18,794.00
Total Fund: 1DZJAA		**16,732.00**	**51,822.95**	**0.00**	**16,732.00**	**35,090.95**	**18,397.00**	**18,397.00**	**34,368.91**	**34,368.91**
Total Org: UZCXJA		**175,105.50**	**211,240.28**	**45,062.07**	**343,795.75**	**(132,555.47)**	**377,354.28**	**383,893.70**	**606,518.92**	**619,510.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 147002 - Hyprothermal Fluids										
5300	Federal Programs	60,668.73	60,668.73	0.00	0.00	60,668.73	0.00	0.00	0.00	0.00
530000	Federal Programs	(53,414.75)	(53,414.75)	0.00	7,231.24	(60,645.99)	27,400.76	31,734.44	21,667.58	21,680.31
Total Fund: 147002		**7,253.98**	**7,253.98**	**0.00**	**7,231.24**	**22.74**	**27,400.76**	**31,734.44**	**21,667.58**	**21,680.31**
Fund: 147092 - Gas/Fluid Chem Hydrothermal										
5300	Federal Programs	100,369.10	100,369.10	0.00	0.00	100,369.10	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,256.27)	(100,256.27)	0.00	99.16	(100,355.43)	17,580.18	17,885.47	81,491.92	82,370.80
Total Fund: 147092		**112.83**	**112.83**	**0.00**	**99.16**	**13.67**	**17,580.18**	**17,885.47**	**81,491.92**	**82,370.80**
Fund: 147168 - Epr Hydrothrmal Systems										
5300	Federal Programs	168,187.49	168,187.49	0.00	0.00	168,187.49	0.00	0.00	0.00	0.00
530000	Federal Programs	(130,712.97)	(130,712.97)	32,385.47	151,082.08	(281,795.05)	41,697.70	44,823.45	84,749.25	85,889.52
Total Fund: 147168		**37,474.52**	**37,474.52**	**32,385.47**	**151,082.08**	**(113,607.56)**	**41,697.70**	**44,823.45**	**84,749.25**	**85,889.52**
Fund: 147241 - Temporal Variations										
530000	Federal Programs	0.00	0.00	2,995.60	30,381.21	(30,381.21)	0.00	0.00	0.00	0.00
Total Fund: 147241		**0.00**	**0.00**	**2,995.60**	**30,381.21**	**(30,381.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U140 - Indian Ocean Vent Site										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	16,111.61	16,111.61	26,313.73	32,075.25
Total Fund: 14U140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,111.61**	**16,111.61**	**26,313.73**	**32,075.25**
Fund: 14U429 - NURP Hydrothermal Fluids										
531200	US Colleges & Universities G&C	(38,813.32)	(38,813.32)	0.00	3,745.66	(42,558.98)	38,813.32	38,813.32	0.00	0.00
Total Fund: 14U429		**(38,813.32)**	**(38,813.32)**	**0.00**	**3,745.66**	**(42,558.98)**	**38,813.32**	**38,813.32**	**0.00**	**0.00**
Fund: 1DZKVA - PI Karen Von Damm										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	19,858.20	19,858.20
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.00	4,890.00
Total Fund: 1DZKVA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,748.20**	**24,748.20**
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
580000	Budgeted Use of Reserves	0.00	37,951.79	0.00	0.00	37,951.79	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	35,131.92	35,131.92	1,610.31	1,610.31
8I1063	NonMand Tran In-PI Share F&A	8,391.00	8,391.00	0.00	8,391.00	0.00	8,091.00	8,091.00	0.00	0.00
Total Fund: 1DZKVB		**8,391.00**	**46,342.79**	**0.00**	**8,391.00**	**37,951.79**	**43,222.92**	**43,222.92**	**1,610.31**	**1,610.31**
Total Org: UZCXKV		**14,419.01**	**52,370.80**	**35,381.07**	**200,930.35**	**(148,559.55)**	**184,826.49**	**192,591.21**	**240,580.99**	**248,374.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 143128 - Ice Sheet Accumulation										
530000	Federal Programs	(26,864.96)	(26,864.96)	845.34	29,996.51	(56,861.47)	26,864.96	26,864.96	0.00	0.00
Total Fund: 143128		**(26,864.96)**	**(26,864.96)**	**845.34**	**29,996.51**	**(56,861.47)**	**26,864.96**	**26,864.96**	**0.00**	**0.00**
Fund: 143130 - Greenland Melt										
530000	Federal Programs	(31,744.95)	(31,744.95)	9,843.54	92,894.03	(124,638.98)	31,744.95	31,744.95	0.00	0.00
Total Fund: 143130		**(31,744.95)**	**(31,744.95)**	**9,843.54**	**92,894.03**	**(124,638.98)**	**31,744.95**	**31,744.95**	**0.00**	**0.00**
Fund: 143143 - Microwave										
530000	Federal Programs	(36,203.18)	(36,203.18)	0.00	(1.12)	(36,202.06)	36,203.18	36,203.18	0.00	0.00
Total Fund: 143143		**(36,203.18)**	**(36,203.18)**	**0.00**	**(1.12)**	**(36,202.06)**	**36,203.18**	**36,203.18**	**0.00**	**0.00**
Fund: 147187 - Megadunes										
530000	Federal Programs	(96,958.25)	(96,958.25)	21,260.26	88,792.97	(185,751.22)	73,324.42	76,336.71	18,203.33	20,621.54
Total Fund: 147187		**(96,958.25)**	**(96,958.25)**	**21,260.26**	**88,792.97**	**(185,751.22)**	**73,324.42**	**76,336.71**	**18,203.33**	**20,621.54**
Fund: 147210 - Ross Ice Streams										
530000	Federal Programs	(29,205.99)	(29,205.99)	0.00	34,091.92	(63,297.91)	29,205.99	29,205.99	0.00	0.00
Total Fund: 147210		**(29,205.99)**	**(29,205.99)**	**0.00**	**34,091.92**	**(63,297.91)**	**29,205.99**	**29,205.99**	**0.00**	**0.00**
Fund: 1DZMFA - PI Mark Fahnestock										
8I1063	NonMand Tran In-PI Share F&A	0.00	6,518.00	0.00	6,518.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZMFA		**0.00**	**6,518.00**	**0.00**	**6,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXMF		**(220,977.33)**	**(214,459.33)**	**31,949.14**	**252,292.31**	**(466,751.64)**	**197,343.50**	**200,355.79**	**18,203.33**	**20,621.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 110018 - Grad Fellowship-J. Muckenhoupt										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143032 - Analysis of White Mtn. Forest										
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: 143032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143095 - Hyperspectral Requirements										
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	31,067.38	31,067.38	104,293.71	105,565.68
Total Fund: 143095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,067.38**	**31,067.38**	**104,293.71**	**105,565.68**
Fund: 143149 - NASA Fellowship Jeanne Anderson										
530000	Federal Programs	0.00	0.00	2,101.29	19,538.22	(19,538.22)	0.00	0.00	0.00	0.00
Total Fund: 143149		**0.00**	**0.00**	**2,101.29**	**19,538.22**	**(19,538.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(5.97)	(5.97)	0.00	(15.79)	9.82	0.00	0.00	5.97	5.97
Total Fund: 14B188		**(4.97)**	**(4.97)**	**0.00**	**(15.79)**	**10.82**	**0.00**	**0.00**	**5.97**	**5.97**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U217 - Forest - Remote Sensing										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	81.70	81.70	0.00	0.00	81.70	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**81.70**	**81.70**	**0.00**	**0.00**	**81.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 1DZMMA - PI Mary Martin										
5800	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	0.00	21,234.55	0.00	0.00	21,234.55	0.00	0.00	0.00	0.00
8210	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	9,570.45	9,570.45
8I1063	NonMand Tran In-PI Share F&A	3,852.00	3,852.00	0.00	3,852.00	0.00	3,355.00	3,355.00	6,297.00	6,297.00
Total Fund: 1DZMMA		**3,852.00**	**25,086.55**	**0.00**	**3,852.00**	**21,234.55**	**3,355.00**	**3,355.00**	**15,867.45**	**15,867.45**
Total Org: UZCXMM		**3,928.73**	**25,163.28**	**2,101.29**	**23,374.43**	**1,788.85**	**34,422.38**	**34,422.38**	**120,167.13**	**121,439.10**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 110031 - Instrumentation & Techniques										
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	75.21	75.21
Total Fund: 110031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.21**	**75.21**
Fund: 111585 - Methane Workshop										
530000	Federal Programs	(37,215.50)	(37,215.50)	0.00	0.00	(37,215.50)	37,215.50	37,215.50	0.00	0.00
Total Fund: 111585		**(37,215.50)**	**(37,215.50)**	**0.00**	**0.00**	**(37,215.50)**	**37,215.50**	**37,215.50**	**0.00**	**0.00**
Fund: 143046 - A. Weitz Fellowship										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143055 - Carbon, Nutrients & Trace Gas										
5300	Federal Programs	293,734.84	293,734.84	0.00	0.00	293,734.84	0.00	0.00	0.00	0.00
530000	Federal Programs	(293,068.38)	(293,068.38)	0.00	0.00	(293,068.38)	(380.76)	(380.76)	293,214.15	293,449.14
Total Fund: 143055		**666.46**	**666.46**	**0.00**	**0.00**	**666.46**	**(380.76)**	**(380.76)**	**293,214.15**	**293,449.14**
Fund: 143113 - LBA Ecosystem Respiration & Science										
530000	Federal Programs	(576,858.65)	(576,858.65)	32,974.32	304,769.64	(881,628.29)	386,151.11	396,734.16	170,397.34	180,124.49
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: 143113		**(576,858.65)**	**(576,858.65)**	**32,974.32**	**304,769.64**	**(881,628.29)**	**386,151.11**	**396,734.16**	**170,397.34**	**180,124.49**
Fund: 143114 - LBA Ecosystem Respiration & Science										
530000	Federal Programs	(362,193.05)	(362,193.05)	36,419.30	269,704.65	(631,897.70)	224,626.74	228,284.91	130,120.62	133,908.14
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: 143114		**(362,193.05)**	**(362,193.05)**	**36,419.30**	**269,704.65**	**(631,897.70)**	**224,626.74**	**228,284.91**	**130,120.62**	**133,908.14**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147110 - Methyl Bromide/Methyl Chloride										
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	15,497.82	15,497.82	52,915.63	53,563.97
Total Fund: 147110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,497.82**	**15,497.82**	**52,915.63**	**53,563.97**
Fund: 147243 - Climatic and Biological Controls										
530000	Federal Programs	0.00	0.00	7,085.94	37,869.30	(37,869.30)	0.00	0.00	0.00	0.00
Total Fund: 147243		**0.00**	**0.00**	**7,085.94**	**37,869.30**	**(37,869.30)**	**0.00**	**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	0.00
Total Fund: 147HST		**53.32**	**53.32**	**0.00**	**0.00**	**53.32**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 14B032 - Tropl Wet Forest Trees-Lopes										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	1,870.68	1,870.68	0.00	1,273.26	597.42	9,194.09	9,194.09	(11,064.77)	(11,064.77)
Total Fund: 14B032		**1,870.68**	**1,870.68**	**0.00**	**1,273.26**	**597.42**	**9,194.09**	**9,194.09**	**(11,064.77)**	**(11,064.77)**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U166 - Tropical Forest CO2										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(19.80)	(19.80)	5,808.37	5,808.37
Total Fund: 14U166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.80)**	**(19.80)**	**5,808.37**	**5,808.37**
Fund: 14U380 - Chamber System Measurement										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.14	16,500.14
Total Fund: 14U380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.14**	**16,500.14**
Fund: 14U456 - Pilot Study in Harvard Forest										
531200	US Colleges & Universities G&C	(14,576.27)	(14,576.27)	0.00	0.00	(14,576.27)	13,603.24	14,576.27	0.00	0.00
Total Fund: 14U456		**(14,576.27)**	**(14,576.27)**	**0.00**	**0.00**	**(14,576.27)**	**13,603.24**	**14,576.27**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	28.80	28.80	0.00	0.00	28.80	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**28.80**	**28.80**	**0.00**	**0.00**	**28.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPCA - PI Patrick Crill										
5800	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	0.00	11,327.04	0.00	0.00	11,327.04	0.00	0.00	0.00	0.00
8210	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	5,081.64	5,081.64
8I1063	NonMand Tran In-PI Share F&A	27,825.00	27,825.00	0.00	27,825.00	0.00	24,889.00	24,889.00	20,264.00	20,264.00
Total Fund: 1DZPCA		**27,825.00**	**39,152.04**	**0.00**	**27,825.00**	**11,327.04**	**24,889.00**	**24,889.00**	**25,345.64**	**25,345.64**
Total Org: UZCXPC		**(960,399.21)**	**(949,072.17)**	**76,479.56**	**641,441.85**	**(1,590,514.02)**	**710,776.94**	**725,991.19**	**683,312.33**	**697,710.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRH - PI Robert Harriss **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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	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: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	74,725.00	74,725.00	0.00	0.00	74,725.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**74,725.00**	**74,725.00**	**0.00**	**0.00**	**74,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXRH		**74,725.00**	**74,725.00**	**0.00**	**0.00**	**74,725.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 14U469 - Russian Federation Rivers										
531200	US Colleges & Universities G&C	(1.22)	(1.22)	0.00	21,328.45	(21,329.67)	1.22	1.22	0.00	0.00
Total Fund: 14U469		**(1.22)**	**(1.22)**	**0.00**	**21,328.45**	**(21,329.67)**	**1.22**	**1.22**	**0.00**	**0.00**
Total Org: UZCXRL		**(1.22)**	**(1.22)**	**0.00**	**21,328.45**	**(21,329.67)**	**1.22**	**1.22**	**0.00**	**0.00**

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: 111429 - 2001-02 AIRMAP										
530000	Federal Programs	1,835.27	1,835.27	0.00	1,830.78	4.49	244,663.75	244,663.75	83,713.54	86,207.98
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: 111429		**1,835.27**	**1,835.27**	**0.00**	**1,830.78**	**4.49**	**244,663.75**	**244,663.75**	**83,713.54**	**86,207.98**
Fund: 111430 - 2001-02 AIRMAP										
530000	Federal Programs	2,077.75	2,077.75	0.00	2,073.46	4.29	225,702.91	225,815.86	524,843.19	576,443.39
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: 111430		**2,077.75**	**2,077.75**	**0.00**	**2,073.46**	**4.29**	**225,702.91**	**225,815.86**	**524,843.19**	**576,443.39**
Fund: 111431 - 2001-02 AIRMAP										
530000	Federal Programs	10,643.69	10,643.69	0.00	1,343.20	9,300.49	53,369.14	53,369.14	51,792.28	53,716.17
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: 111431		**10,643.69**	**10,643.69**	**0.00**	**1,343.20**	**9,300.49**	**53,369.14**	**53,369.14**	**51,792.28**	**53,716.17**
Fund: 111432 - 2001-02 AIRMAP										
530000	Federal Programs	1,030.06	1,030.06	0.00	1,028.24	1.82	1,576.02	1,576.02	34,919.75	39,346.92
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: 111432		**1,030.06**	**1,030.06**	**0.00**	**1,028.24**	**1.82**	**1,576.02**	**1,576.02**	**34,919.75**	**39,346.92**
Fund: 111433 - 2001-02 AIRMAP										
530000	Federal Programs	(3,257.58)	(3,257.58)	0.00	0.00	(3,257.58)	112,797.33	112,797.33	34,499.47	35,807.25
Total Fund: 111433		**(3,257.58)**	**(3,257.58)**	**0.00**	**0.00**	**(3,257.58)**	**112,797.33**	**112,797.33**	**34,499.47**	**35,807.25**
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	6,464.05	6,464.05	0.00	4,020.73	2,443.32	24,086.31	27,992.20	47,471.75	47,471.75
Total Fund: 111434		**6,464.05**	**6,464.05**	**0.00**	**4,020.73**	**2,443.32**	**24,086.31**	**27,992.20**	**47,471.75**	**47,471.75**
Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf										
5300	Federal Programs	265,709.00	265,709.00	0.00	0.00	265,709.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(513,083.77)	(513,083.77)	38,994.30	116,445.78	(629,529.55)	295,063.11	303,885.86	205,256.52	209,197.91
Total Fund: 143009		**(247,374.77)**	**(247,374.77)**	**38,994.30**	**116,445.78**	**(363,820.55)**	**295,063.11**	**303,885.86**	**205,256.52**	**209,197.91**
Fund: 143067 - Pem-Tropics Measurements										
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	(180.75)	(180.75)	68,497.65	68,497.65
Total Fund: 143067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**(180.75)**	**68,497.65**	**68,497.65**
Fund: 143118 - TRACE-P DATA										
530000	Federal Programs	(30,833.19)	(30,833.19)	0.00	0.00	(30,833.19)	23,505.78	23,505.78	6,716.79	7,327.41
Total Fund: 143118		**(30,833.19)**	**(30,833.19)**	**0.00**	**0.00**	**(30,833.19)**	**23,505.78**	**23,505.78**	**6,716.79**	**7,327.41**

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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	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: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147114 - Topse										
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	(1,405.69)	(1,405.69)	75,860.19	77,037.00
Total Fund: 147114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.69)**	**(1,405.69)**	**75,860.19**	**77,037.00**
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	0.00	0.00
Total Fund: 147HST		**68,327.00**	**68,327.00**	**0.00**	**0.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B159 - Urban Metabolism & Trace Gas										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.48	416.48
Total Fund: 14B159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.48**	**416.48**
Fund: 14B160 - Urban Metabolism & Trace Gas										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.06	1,386.06
Total Fund: 14B160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,386.06**	**1,386.06**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	5,981.72	(5,981.72)	0.00	0.00	0.00	0.00
5312	Colleges and Universities G&C	429,137.35	429,137.35	0.00	0.00	429,137.35	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**429,137.35**	**429,137.35**	**0.00**	**5,981.72**	**423,155.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRTA - PI Robert Talbot										
5800	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	0.00	56,406.60	0.00	0.00	56,406.60	0.00	0.00	0.00	0.00
8210	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	49,010.75	49,010.75
8I1063	NonMand Tran In-PI Share F&A	10,435.00	10,435.00	0.00	10,435.00	0.00	20,426.00	20,426.00	24,419.00	24,419.00
Total Fund: 1DZRTA		**10,435.00**	**66,841.60**	**0.00**	**10,435.00**	**56,406.60**	**20,426.00**	**20,426.00**	**73,429.75**	**73,429.75**

Total Org: UZCXRT	**248,484.63**	**304,891.23**	**38,994.30**	**143,158.91**	**161,732.32**	**999,603.91**	**1,012,445.50**	**1,208,803.42**	**1,276,285.72**

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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 147218 - Fungal Production										
530000	Federal Programs	(27,539.28)	(27,539.28)	2,619.56	71,482.96	(99,022.24)	25,438.56	27,539.28	0.00	0.00
Total Fund: 147218		**(27,539.28)**	**(27,539.28)**	**2,619.56**	**71,482.96**	**(99,022.24)**	**25,438.56**	**27,539.28**	**0.00**	**0.00**
Fund: 14B413 - Laser-Based Field Sensor for CO2										
531000	US Corporate Grants & Contracts	0.00	0.00	6,992.75	6,992.75	(6,992.75)	0.00	0.00	0.00	0.00
Total Fund: 14B413		**0.00**	**0.00**	**6,992.75**	**6,992.75**	**(6,992.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXRV		**(27,539.28)**	**(27,539.28)**	**9,612.31**	**78,475.71**	**(106,014.99)**	**25,438.56**	**27,539.28**	**0.00**	**0.00**

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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: 143040 - Vegetation Global Change										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143059 - Scaling Peatland										
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: 143059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U240 - Carbon Balance-Focus on Soils										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.08	390.08
Total Fund: 14U240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.08**	**390.08**
Fund: 14U400 - High Latitude Growing Season										
531200	US Colleges & Universities G&C	(5,663.52)	(5,663.52)	9,533.36	25,352.15	(31,015.67)	40,663.25	40,663.25	1,410.27	1,410.27
Total Fund: 14U400		**(5,663.52)**	**(5,663.52)**	**9,533.36**	**25,352.15**	**(31,015.67)**	**40,663.25**	**40,663.25**	**1,410.27**	**1,410.27**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	1.67	1.67	0.00	0.00	1.67	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**1.67**	**1.67**	**0.00**	**0.00**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZSFA - PI Steve Frolking										
5800	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	0.00	13,235.17	0.00	0.00	13,235.17	0.00	0.00	0.00	0.00
8210	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	2,270.00	2,270.00
8I1063	NonMand Tran In-PI Share F&A	760.00	760.00	0.00	760.00	0.00	108.00	108.00	7,991.00	7,991.00
Total Fund: 1DZSFA		**760.00**	**13,995.17**	**0.00**	**760.00**	**13,235.17**	**108.00**	**108.00**	**10,261.00**	**10,261.00**
Total Org: UZCXSF		**(4,901.85)**	**8,333.32**	**9,533.36**	**26,112.15**	**(17,778.83)**	**40,771.25**	**40,771.25**	**12,061.35**	**12,061.35**

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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: 110076 - Time Series										
530000	Federal Programs	(39,216.96)	(39,216.96)	0.00	10,770.34	(49,987.30)	37,344.09	39,216.96	0.00	0.00
Total Fund: 110076		**(39,216.96)**	**(39,216.96)**	**0.00**	**10,770.34**	**(49,987.30)**	**37,344.09**	**39,216.96**	**0.00**	**0.00**
Fund: 110093 - Calcium Oxalate Pools-Ollinger										
530000	Federal Programs	0.00	0.00	6,510.70	60,631.01	(60,631.01)	0.00	0.00	0.00	0.00
Total Fund: 110093		**0.00**	**0.00**	**6,510.70**	**60,631.01**	**(60,631.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143111 - FOREST CARBON FLUX MEASUREMENT										
530000	Federal Programs	(58,562.63)	(58,562.63)	(21,353.92)	225,658.27	(284,220.90)	271,593.95	275,578.61	44,898.18	51,059.02
580005	Automated PO Carryforward Budget	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 143111		**(58,562.63)**	**(50,562.63)**	**(21,353.92)**	**225,658.27**	**(276,220.90)**	**271,593.95**	**275,578.61**	**44,898.18**	**51,059.02**
Fund: 14B289 - ATMOSPHERIC DEPOSITION NE										
531000	US Corporate Grants & Contracts	10,367.61	10,367.61	0.00	10,370.59	(2.98)	9,175.32	9,175.32	8,485.07	8,485.07
Total Fund: 14B289		**10,367.61**	**10,367.61**	**0.00**	**10,370.59**	**(2.98)**	**9,175.32**	**9,175.32**	**8,485.07**	**8,485.07**
Fund: 14U447 - Time Series Application										
531200	US Colleges & Universities G&C	(41,282.31)	(41,282.31)	82,270.96	111,768.47	(153,050.78)	36,712.86	41,282.31	0.00	0.00
Total Fund: 14U447		**(41,282.31)**	**(41,282.31)**	**82,270.96**	**111,768.47**	**(153,050.78)**	**36,712.86**	**41,282.31**	**0.00**	**0.00**
Fund: 14U470 - Land Measurement Techniques										
531200	US Colleges & Universities G&C	(5,955.91)	(5,955.91)	0.00	9,043.68	(14,999.59)	0.00	5,955.91	0.00	0.00
Total Fund: 14U470		**(5,955.91)**	**(5,955.91)**	**0.00**	**9,043.68**	**(14,999.59)**	**0.00**	**5,955.91**	**0.00**	**0.00**
Fund: 1DZSOA - PI Scott Olinger										
580000	Budgeted Use of Reserves	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	3,000.00	3,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	10,491.00	10,491.00	0.00	10,491.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZSOA		**10,491.00**	**13,491.00**	**0.00**	**10,491.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: UZCXSO		**(124,159.20)**	**(113,159.20)**	**67,427.74**	**438,733.36**	**(551,892.56)**	**357,826.22**	**374,209.11**	**53,383.25**	**59,544.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXWS - PI William Salas **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: 143021 - Human Dimensions - Deforesting										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143090 - Sar Tropic Deforstation										
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: 143090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143110 - VALIDATING SCALING/PARAMETER										
530000	Federal Programs	(86,272.47)	(86,272.47)	19,060.33	237,068.80	(323,341.27)	211,530.79	222,275.59	132,666.04	145,393.88
580005	Automated PO Carryforward Budget	0.00	80,731.96	0.00	0.00	80,731.96	0.00	0.00	0.00	0.00
Total Fund: 143110		**(86,272.47)**	**(5,540.51)**	**19,060.33**	**237,068.80**	**(242,609.31)**	**211,530.79**	**222,275.59**	**132,666.04**	**145,393.88**
Fund: 14U229 - Inter-Annual Dynamics										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	36.35	36.35	0.00	0.00	36.35	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**36.35**	**36.35**	**0.00**	**0.00**	**36.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZWSA - PI William Salas										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	34,137.44	34,137.44
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.00	1,598.00
Total Fund: 1DZWSA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,735.44**	**35,735.44**
Total Org: UZCXWS		**(86,236.12)**	**(5,504.16)**	**19,060.33**	**237,068.80**	**(242,572.96)**	**211,530.79**	**222,275.59**	**168,401.48**	**181,129.32**

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: 143109 - CHANGE IN TEMPERATE EAST ASIA										
530000	Federal Programs	(59,598.61)	(59,598.61)	2,631.19	85,099.92	(144,698.53)	59,418.54	60,254.83	35,262.28	36,174.78
Total Fund: 143109		**(59,598.61)**	**(59,598.61)**	**2,631.19**	**85,099.92**	**(144,698.53)**	**59,418.54**	**60,254.83**	**35,262.28**	**36,174.78**
Fund: 143150 - NASA Fellowship Qingyuan Zhang										
530000	Federal Programs	0.00	0.00	2,035.07	21,223.27	(21,223.27)	0.00	0.00	0.00	0.00
Total Fund: 143150		**0.00**	**0.00**	**2,035.07**	**21,223.27**	**(21,223.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N090 - Atmoshperic Deposition/Appl.										
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	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	435.32	435.32	8,455.99	8,455.99
Total Fund: 14N090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.32**	**435.32**	**8,455.99**	**8,455.99**
Fund: 1DZXXA - PI Xiangming Xiao										
580000	Budgeted Use of Reserves	0.00	1,406.33	0.00	0.00	1,406.33	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	1,470.00	1,470.00
8I1063	NonMand Tran In-PI Share F&A	3,597.00	3,597.00	0.00	3,597.00	0.00	568.00	568.00	0.00	0.00
Total Fund: 1DZXXA		**3,597.00**	**5,003.33**	**0.00**	**3,597.00**	**1,406.33**	**568.00**	**568.00**	**1,470.00**	**1,470.00**
Total Org: UZCXXX		**(56,001.61)**	**(54,595.28)**	**4,666.26**	**109,920.19**	**(164,515.47)**	**60,421.86**	**61,258.15**	**45,188.27**	**46,100.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 111001 - Cooperative Research										
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	96,031.46	96,031.46	0.00	12,207.06
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: 111001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,031.46**	**96,031.46**	**0.00**	**12,207.06**
Fund: 111002 - Cooperative Research										
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	6,500.00	6,500.00	148,750.00	148,750.00
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: 111002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**148,750.00**	**148,750.00**
Fund: 111003 - Cooperative Research										
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	68,048.80	68,048.80
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: 111003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**	**68,048.80**
Fund: 111004 - Cooperative Research										
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	61,627.24	61,627.24	147,017.40	147,017.40
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: 111004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,627.24**	**61,627.24**	**147,017.40**	**147,017.40**
Fund: 111005 - Cooperative Research										
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	20,403.88	20,403.88
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: 111005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.88**	**20,403.88**
Fund: 111006 - Cooperative Research										
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	6,617.75	6,617.75	11,209.01	11,209.01
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: 111006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,617.75**	**6,617.75**	**11,209.01**	**11,209.01**
Fund: 111007 - Cooperative Research										
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	1,380.00	1,380.00	18,686.00	18,686.00
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: 111007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,380.00**	**18,686.00**	**18,686.00**

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: 111008 - Cooperative Research										
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	24,775.00	24,775.00
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: 111008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**	**24,775.00**
Fund: 111009 - Cooperative Research										
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	104,985.57	104,985.57	108,517.24	108,275.13
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: 111009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,985.57**	**104,985.57**	**108,517.24**	**108,275.13**
Fund: 111390 - 2002 Northeast Consortium										
5300	Federal Programs	1,024,488.00	1,024,488.00	0.00	0.00	1,024,488.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(980,590.97)	(980,590.97)	0.00	43,894.70	(1,024,485.67)	82,349.66	84,997.44	259,698.81	274,233.53
580005	Automated PO Carryforward Budget	0.00	2,648.38	0.00	0.00	2,648.38	0.00	0.00	0.00	0.00
Total Fund: 111390		**43,897.03**	**46,545.41**	**0.00**	**43,894.70**	**2,650.71**	**82,349.66**	**84,997.44**	**259,698.81**	**274,233.53**
Fund: 111405 - Cooperative Research										
5300	Federal Programs	268,453.00	268,453.00	0.00	0.00	268,453.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(212,164.98)	(212,164.98)	0.00	53,668.61	(265,833.59)	53,994.85	53,994.85	158,170.13	158,170.13
580005	Automated PO Carryforward Budget	0.00	56,288.02	0.00	0.00	56,288.02	0.00	0.00	0.00	0.00
Total Fund: 111405		**56,288.02**	**112,576.04**	**0.00**	**53,668.61**	**58,907.43**	**53,994.85**	**53,994.85**	**158,170.13**	**158,170.13**
Fund: 111406 - Cooperative Research										
5300	Federal Programs	255,187.00	255,187.00	0.00	0.00	255,187.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(223,387.00)	(223,387.00)	0.00	8,651.63	(232,038.63)	51,826.00	51,826.00	170,861.00	177,361.00
580005	Automated PO Carryforward Budget	0.00	31,800.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00
Total Fund: 111406		**31,800.00**	**63,600.00**	**0.00**	**8,651.63**	**54,948.37**	**51,826.00**	**51,826.00**	**170,861.00**	**177,361.00**
Fund: 111407 - Cooperative Research										
5300	Federal Programs	175,078.00	175,078.00	0.00	0.00	175,078.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(134,905.11)	(134,905.11)	0.00	2,447.65	(137,352.76)	17,386.85	23,593.96	104,811.15	111,311.15
580005	Automated PO Carryforward Budget	0.00	46,380.00	0.00	0.00	46,380.00	0.00	0.00	0.00	0.00
Total Fund: 111407		**40,172.89**	**86,552.89**	**0.00**	**2,447.65**	**84,105.24**	**17,386.85**	**23,593.96**	**104,811.15**	**111,311.15**
Fund: 111408 - Cooperative Research										
5300	Federal Programs	120,200.00	120,200.00	0.00	0.00	120,200.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(62,506.00)	(62,506.00)	3,720.87	33,419.87	(95,925.87)	24,496.00	24,496.00	33,369.00	38,010.00
580005	Automated PO Carryforward Budget	0.00	57,694.00	0.00	0.00	57,694.00	0.00	0.00	0.00	0.00
Total Fund: 111408		**57,694.00**	**115,388.00**	**3,720.87**	**33,419.87**	**81,968.13**	**24,496.00**	**24,496.00**	**33,369.00**	**38,010.00**

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: 111409 - Cooperative Research										
5300	Federal Programs	243,302.00	243,302.00	0.00	0.00	243,302.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(133,242.02)	(133,242.02)	0.00	42,519.65	(175,761.67)	90,182.42	90,182.42	32,612.02	43,059.60
580005	Automated PO Carryforward Budget	0.00	110,059.98	0.00	0.00	110,059.98	0.00	0.00	0.00	0.00
Total Fund: 111409		**110,059.98**	**220,119.96**	**0.00**	**42,519.65**	**177,600.31**	**90,182.42**	**90,182.42**	**32,612.02**	**43,059.60**
Fund: 111410 - Cooperative Research										
5300	Federal Programs	199,500.00	199,500.00	0.00	0.00	199,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(198,494.83)	(198,494.83)	0.00	304.89	(198,799.72)	78,625.52	80,424.27	102,781.78	118,070.56
580005	Automated PO Carryforward Budget	0.00	2,803.92	0.00	0.00	2,803.92	0.00	0.00	0.00	0.00
Total Fund: 111410		**1,005.17**	**3,809.09**	**0.00**	**304.89**	**3,504.20**	**78,625.52**	**80,424.27**	**102,781.78**	**118,070.56**
Fund: 111411 - Cooperative Research										
5300	Federal Programs	135,630.00	135,630.00	0.00	0.00	135,630.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(75,120.00)	(75,120.00)	40,000.00	60,000.00	(135,120.00)	0.00	35,000.00	40,120.00	40,120.00
580005	Automated PO Carryforward Budget	0.00	95,510.00	0.00	0.00	95,510.00	0.00	0.00	0.00	0.00
Total Fund: 111411		**60,510.00**	**156,020.00**	**40,000.00**	**60,000.00**	**96,020.00**	**0.00**	**35,000.00**	**40,120.00**	**40,120.00**
Fund: 111412 - Cooperative Research										
5300	Federal Programs	44,938.00	44,938.00	0.00	0.00	44,938.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,937.50)	(44,937.50)	0.00	0.00	(44,937.50)	0.00	0.00	44,937.50	44,937.50
580005	Automated PO Carryforward Budget	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Total Fund: 111412		**0.50**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**44,937.50**	**44,937.50**
Fund: 111413 - Cooperative Research										
5300	Federal Programs	269,042.00	269,042.00	0.00	0.00	269,042.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(210,200.71)	(210,200.71)	0.00	43,293.00	(253,493.71)	28,172.00	28,172.00	175,528.71	182,028.71
580005	Automated PO Carryforward Budget	0.00	58,841.29	0.00	0.00	58,841.29	0.00	0.00	0.00	0.00
Total Fund: 111413		**58,841.29**	**117,682.58**	**0.00**	**43,293.00**	**74,389.58**	**28,172.00**	**28,172.00**	**175,528.71**	**182,028.71**
Fund: 111414 - Cooperative Research										
5300	Federal Programs	220,475.00	220,475.00	0.00	0.00	220,475.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(222,475.00)	(222,475.00)	0.00	8,000.00	(230,475.00)	26,717.00	26,717.00	58,457.42	63,783.00
580005	Automated PO Carryforward Budget	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 111414		**(2,000.00)**	**6,000.00**	**0.00**	**8,000.00**	**(2,000.00)**	**26,717.00**	**26,717.00**	**58,457.42**	**63,783.00**
Fund: 111415 - Cooperative Research										
5300	Federal Programs	175,453.00	175,453.00	0.00	0.00	175,453.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,502.98)	(56,502.98)	0.00	12,768.75	(69,271.73)	32,587.92	44,219.25	12,283.73	12,283.73
580005	Automated PO Carryforward Budget	0.00	130,581.35	0.00	0.00	130,581.35	0.00	0.00	0.00	0.00
Total Fund: 111415		**118,950.02**	**249,531.37**	**0.00**	**12,768.75**	**236,762.62**	**32,587.92**	**44,219.25**	**12,283.73**	**12,283.73**

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: 111416 - Cooperative Research										
5300	Federal Programs	226,500.00	226,500.00	0.00	0.00	226,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(225,513.52)	(225,513.52)	0.00	142.72	(225,656.24)	176,575.11	176,575.11	48,938.41	48,938.41
580005	Automated PO Carryforward Budget	0.00	986.47	0.00	0.00	986.47	0.00	0.00	0.00	0.00
Total Fund: 111416		**986.48**	**1,972.95**	**0.00**	**142.72**	**1,830.23**	**176,575.11**	**176,575.11**	**48,938.41**	**48,938.41**
Fund: 111417 - Cooperative Research										
5300	Federal Programs	429,057.00	429,057.00	0.00	0.00	429,057.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(384,137.14)	(384,137.14)	0.00	44,910.76	(429,047.90)	184,120.13	193,834.41	152,295.55	190,302.73
580005	Automated PO Carryforward Budget	0.00	54,634.14	0.00	0.00	54,634.14	0.00	0.00	0.00	0.00
Total Fund: 111417		**44,919.86**	**99,554.00**	**0.00**	**44,910.76**	**54,643.24**	**184,120.13**	**193,834.41**	**152,295.55**	**190,302.73**
Fund: 111418 - Cooperative Research										
5300	Federal Programs	206,500.00	206,500.00	0.00	0.00	206,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(188,438.00)	(188,438.00)	0.00	17,737.00	(206,175.00)	73,391.00	102,704.00	79,234.00	85,734.00
580005	Automated PO Carryforward Budget	0.00	47,375.00	0.00	0.00	47,375.00	0.00	0.00	0.00	0.00
Total Fund: 111418		**18,062.00**	**65,437.00**	**0.00**	**17,737.00**	**47,700.00**	**73,391.00**	**102,704.00**	**79,234.00**	**85,734.00**
Fund: 111419 - Cooperative Research										
5300	Federal Programs	196,500.00	196,500.00	0.00	0.00	196,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(196,500.00)	(196,500.00)	0.00	0.00	(196,500.00)	2,699.80	2,699.80	162,050.20	193,800.20
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: 111419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.80**	**2,699.80**	**162,050.20**	**193,800.20**
Fund: 111420 - Coopertive Research										
5300	Federal Programs	148,500.00	148,500.00	0.00	0.00	148,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(98,647.00)	(98,647.00)	0.00	32,453.00	(131,100.00)	48,322.00	48,322.00	16,951.40	50,325.00
580005	Automated PO Carryforward Budget	0.00	49,853.00	0.00	0.00	49,853.00	0.00	0.00	0.00	0.00
Total Fund: 111420		**49,853.00**	**99,706.00**	**0.00**	**32,453.00**	**67,253.00**	**48,322.00**	**48,322.00**	**16,951.40**	**50,325.00**
Fund: 111421 - Cooperative Research										
5300	Federal Programs	56,500.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(41,527.49)	(41,527.49)	0.00	14,972.52	(56,500.01)	19,745.68	21,031.57	16,370.96	20,495.92
580005	Automated PO Carryforward Budget	0.00	16,258.41	0.00	0.00	16,258.41	0.00	0.00	0.00	0.00
Total Fund: 111421		**14,972.51**	**31,230.92**	**0.00**	**14,972.52**	**16,258.40**	**19,745.68**	**21,031.57**	**16,370.96**	**20,495.92**
Fund: 111422 - Cooperative Research										
5300	Federal Programs	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(186,790.12)	(186,790.12)	0.00	56,209.89	(243,000.01)	69,178.11	69,178.11	110,351.76	117,612.01
580005	Automated PO Carryforward Budget	0.00	56,209.88	0.00	0.00	56,209.88	0.00	0.00	0.00	0.00
Total Fund: 111422		**56,209.88**	**112,419.76**	**0.00**	**56,209.89**	**56,209.87**	**69,178.11**	**69,178.11**	**110,351.76**	**117,612.01**

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: 111423 - Cooperative Research										
5300	Federal Programs	162,604.00	162,604.00	0.00	0.00	162,604.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(162,604.00)	(162,604.00)	0.00	0.00	(162,604.00)	67,089.82	67,089.82	81,559.72	95,514.18
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: 111423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,089.82**	**67,089.82**	**81,559.72**	**95,514.18**
Fund: 111424 - Coopertive Research										
5300	Federal Programs	47,966.00	47,966.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,948.97)	(32,948.97)	4,136.75	13,082.57	(46,031.54)	13,448.11	13,448.11	19,500.86	19,500.86
580005	Automated PO Carryforward Budget	0.00	15,017.04	0.00	0.00	15,017.04	0.00	0.00	0.00	0.00
Total Fund: 111424		**15,017.03**	**30,034.07**	**4,136.75**	**13,082.57**	**16,951.50**	**13,448.11**	**13,448.11**	**19,500.86**	**19,500.86**
Fund: 111425 - Cooperative Research										
5300	Federal Programs	899,752.00	899,752.00	0.00	0.00	899,752.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(684,279.82)	(684,279.82)	9,647.78	191,722.64	(876,002.46)	285,814.58	294,092.98	366,096.57	390,186.84
580005	Automated PO Carryforward Budget	0.00	223,750.56	0.00	0.00	223,750.56	0.00	0.00	0.00	0.00
Total Fund: 111425		**215,472.18**	**439,222.74**	**9,647.78**	**191,722.64**	**247,500.10**	**285,814.58**	**294,092.98**	**366,096.57**	**390,186.84**
Fund: 111486 - RHITE WHALE DEVELOPMENT										
530000	Federal Programs	198,473.53	198,473.53	7,118.12	46,664.48	151,809.05	30,641.45	30,641.45	60,766.13	76,309.02
580005	Automated PO Carryforward Budget	0.00	40,549.43	0.00	0.00	40,549.43	0.00	0.00	0.00	0.00
Total Fund: 111486		**198,473.53**	**239,022.96**	**7,118.12**	**46,664.48**	**192,358.48**	**30,641.45**	**30,641.45**	**60,766.13**	**76,309.02**
Fund: 111487 - COOP RESEARCH DEVELOPMENT										
530000	Federal Programs	113,548.50	113,548.50	20,355.90	80,195.53	33,352.97	38,698.84	65,120.31	64,066.19	63,814.19
580005	Automated PO Carryforward Budget	0.00	52,373.38	0.00	0.00	52,373.38	0.00	0.00	0.00	0.00
Total Fund: 111487		**113,548.50**	**165,921.88**	**20,355.90**	**80,195.53**	**85,726.35**	**38,698.84**	**65,120.31**	**64,066.19**	**63,814.19**
Fund: 111558 - NEC 02 Administration										
530000	Federal Programs	(173,338.20)	(173,338.20)	6,472.97	240,889.33	(414,227.53)	149,588.28	173,338.20	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	99,882.57	0.00	0.00	99,882.57	0.00	0.00	0.00	0.00
Total Fund: 111558		**(173,338.20)**	**(73,455.63)**	**6,472.97**	**240,889.33**	**(314,344.96)**	**149,588.28**	**173,338.20**	**0.00**	**0.00**
Fund: 111559 - Coop Resrch										
530000	Federal Programs	(137,854.72)	(137,854.72)	10,759.71	137,244.52	(275,099.24)	66,588.45	137,854.72	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	171,310.44	0.00	0.00	171,310.44	0.00	0.00	0.00	0.00
Total Fund: 111559		**(137,854.72)**	**33,455.72**	**10,759.71**	**137,244.52**	**(103,788.80)**	**66,588.45**	**137,854.72**	**0.00**	**0.00**
Fund: 111560 - Right Whale										
530000	Federal Programs	(309,288.39)	(309,288.39)	28,085.77	493,552.69	(802,841.08)	279,646.48	309,288.39	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	536,962.31	0.00	0.00	536,962.31	0.00	0.00	0.00	0.00
Total Fund: 111560		**(309,288.39)**	**227,673.92**	**28,085.77**	**493,552.69**	**(265,878.77)**	**279,646.48**	**309,288.39**	**0.00**	**0.00**

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: 111563 - Sub The Lobster Conservancy										
530000	Federal Programs	(165,420.67)	(165,420.67)	15,882.60	98,628.30	(264,048.97)	165,420.67	165,420.67	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	101,079.33	0.00	0.00	101,079.33	0.00	0.00	0.00	0.00
Total Fund: 111563		**(165,420.67)**	**(64,341.34)**	**15,882.60**	**98,628.30**	**(162,969.64)**	**165,420.67**	**165,420.67**	**0.00**	**0.00**
Fund: 111564 - Sub Gulf of ME Lobster Fdn										
530000	Federal Programs	(75,700.00)	(75,700.00)	0.00	16,100.00	(91,800.00)	75,700.00	75,700.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	46,800.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00
Total Fund: 111564		**(75,700.00)**	**(28,900.00)**	**0.00**	**16,100.00**	**(45,000.00)**	**75,700.00**	**75,700.00**	**0.00**	**0.00**
Fund: 111565 - Sub Manomet Ctr Conservation Sci										
530000	Federal Programs	(28,130.13)	(28,130.13)	0.00	63,084.68	(91,214.81)	28,130.13	28,130.13	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	174,759.50	0.00	0.00	174,759.50	0.00	0.00	0.00	0.00
Total Fund: 111565		**(28,130.13)**	**146,629.37**	**0.00**	**63,084.68**	**83,544.69**	**28,130.13**	**28,130.13**	**0.00**	**0.00**
Fund: 111566 - Sub MIT Cod and Haddock										
530000	Federal Programs	(105,127.05)	(105,127.05)	0.00	65,997.40	(171,124.45)	89,648.57	105,127.05	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	100,451.43	0.00	0.00	100,451.43	0.00	0.00	0.00	0.00
Total Fund: 111566		**(105,127.05)**	**(4,675.62)**	**0.00**	**65,997.40**	**(70,673.02)**	**89,648.57**	**105,127.05**	**0.00**	**0.00**
Fund: 111567 - Sub MIT Adopt-a-Boat										
530000	Federal Programs	(82,384.15)	(82,384.15)	0.00	99,302.99	(181,687.14)	32,693.93	82,384.15	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	236,166.08	0.00	0.00	236,166.08	0.00	0.00	0.00	0.00
Total Fund: 111567		**(82,384.15)**	**153,781.93**	**0.00**	**99,302.99**	**54,478.94**	**32,693.93**	**82,384.15**	**0.00**	**0.00**
Fund: 111568 - Sub Gulf of ME Aquarium										
530000	Federal Programs	(203,839.38)	(203,839.38)	4,157.40	8,645.62	(212,485.00)	177,576.90	190,219.38	0.00	13,620.00
580005	Automated PO Carryforward Budget	0.00	21,288.10	0.00	0.00	21,288.10	0.00	0.00	0.00	0.00
Total Fund: 111568		**(203,839.38)**	**(182,551.28)**	**4,157.40**	**8,645.62**	**(191,196.90)**	**177,576.90**	**190,219.38**	**0.00**	**13,620.00**
Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt										
530000	Federal Programs	(147,620.00)	(147,620.00)	0.00	6,327.83	(153,947.83)	147,620.00	147,620.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	27,776.00	0.00	0.00	27,776.00	0.00	0.00	0.00	0.00
Total Fund: 111569		**(147,620.00)**	**(119,844.00)**	**0.00**	**6,327.83**	**(126,171.83)**	**147,620.00**	**147,620.00**	**0.00**	**0.00**
Fund: 111570 - Sub ME DMR Shrimp Gear										
530000	Federal Programs	(30,668.40)	(30,668.40)	0.00	59,552.60	(90,221.00)	30,668.40	30,668.40	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	83,654.00	0.00	0.00	83,654.00	0.00	0.00	0.00	0.00
Total Fund: 111570		**(30,668.40)**	**52,985.60**	**0.00**	**59,552.60**	**(6,567.00)**	**30,668.40**	**30,668.40**	**0.00**	**0.00**
Fund: 111571 - Sub ME DMR Shrimp Abundance										
530000	Federal Programs	(277,668.53)	(277,668.53)	0.00	7,242.89	(284,911.42)	277,668.53	277,668.53	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	48,830.47	0.00	0.00	48,830.47	0.00	0.00	0.00	0.00
Total Fund: 111571		**(277,668.53)**	**(228,838.06)**	**0.00**	**7,242.89**	**(236,080.95)**	**277,668.53**	**277,668.53**	**0.00**	**0.00**

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: 111572 - Sub ME DMR Trawl Survey										
530000	Federal Programs	0.00	0.00	0.00	121,910.00	(121,910.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	299,815.00	0.00	0.00	299,815.00	0.00	0.00	0.00	0.00
Total Fund: 111572		**0.00**	**299,815.00**	**0.00**	**121,910.00**	**177,905.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111573 - Sub ME DMR Jonah Crab										
530000	Federal Programs	0.00	0.00	0.00	12,354.30	(12,354.30)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	128,371.00	0.00	0.00	128,371.00	0.00	0.00	0.00	0.00
Total Fund: 111573		**0.00**	**128,371.00**	**0.00**	**12,354.30**	**116,016.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111642 - Reach										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111642		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111698 - 04 NEC Administration										
530000	Federal Programs	0.00	0.00	46,352.26	199,654.73	(199,654.73)	0.00	0.00	0.00	0.00
Total Fund: 111698		**0.00**	**0.00**	**46,352.26**	**199,654.73**	**(199,654.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111699 - 04 NEC Representatives										
530000	Federal Programs	0.00	0.00	3,008.02	9,134.34	(9,134.34)	0.00	0.00	0.00	0.00
Total Fund: 111699		**0.00**	**0.00**	**3,008.02**	**9,134.34**	**(9,134.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111702 - 04 UNH Coop Resrch										
530000	Federal Programs	0.00	0.00	61,728.39	106,102.56	(106,102.56)	0.00	0.00	0.00	0.00
Total Fund: 111702		**0.00**	**0.00**	**61,728.39**	**106,102.56**	**(106,102.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111703 - 04 Subc Coop Resrch										
530000	Federal Programs	0.00	0.00	0.00	52,339.61	(52,339.61)	0.00	0.00	0.00	0.00
Total Fund: 111703		**0.00**	**0.00**	**0.00**	**52,339.61**	**(52,339.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111736 - Subc Univ of ME Sea Cucumber										
530000	Federal Programs	0.00	0.00	0.00	1,187.48	(1,187.48)	0.00	0.00	0.00	0.00
Total Fund: 111736		**0.00**	**0.00**	**0.00**	**1,187.48**	**(1,187.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111739 - Subc NE Aquarium										
530000	Federal Programs	0.00	0.00	0.00	7,755.30	(7,755.30)	0.00	0.00	0.00	0.00
Total Fund: 111739		**0.00**	**0.00**	**0.00**	**7,755.30**	**(7,755.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111740 - Subc GOM Lobster Foundation										
530000	Federal Programs	0.00	0.00	26,480.00	123,840.00	(123,840.00)	0.00	0.00	0.00	0.00
Total Fund: 111740		**0.00**	**0.00**	**26,480.00**	**123,840.00**	**(123,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 111741 - Subc Univ of ME Gear Resrch									
530000 Federal Programs	0.00	0.00	11,774.95	17,933.52	(17,933.52)	0.00	0.00	0.00	0.00
Total Fund: 111741	**0.00**	**0.00**	**11,774.95**	**17,933.52**	**(17,933.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111742 - Subc Univ of ME Field Trials									
530000 Federal Programs	0.00	0.00	0.00	98,734.96	(98,734.96)	0.00	0.00	0.00	0.00
Total Fund: 111742	**0.00**	**0.00**	**0.00**	**98,734.96**	**(98,734.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111743 - Subc Cape Cod Commercial Hook									
530000 Federal Programs	0.00	0.00	0.00	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00
Total Fund: 111743	**0.00**	**0.00**	**0.00**	**12,600.00**	**(12,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111744 - Subc Maine DMR Northern Shrimp									
530000 Federal Programs	0.00	0.00	30,839.00	62,150.00	(62,150.00)	0.00	0.00	0.00	0.00
Total Fund: 111744	**0.00**	**0.00**	**30,839.00**	**62,150.00**	**(62,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111745 - Subc GOM Resrch Inst Herring									
530000 Federal Programs	0.00	0.00	0.00	187,832.93	(187,832.93)	0.00	0.00	0.00	0.00
Total Fund: 111745	**0.00**	**0.00**	**0.00**	**187,832.93**	**(187,832.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111746 - Subc GOM Resrch Inst Monitoring									
530000 Federal Programs	0.00	0.00	43,947.73	174,422.80	(174,422.80)	0.00	0.00	0.00	0.00
Total Fund: 111746	**0.00**	**0.00**	**43,947.73**	**174,422.80**	**(174,422.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111747 - Subc Bigelow Laboratory									
530000 Federal Programs	0.00	0.00	20,520.69	20,520.69	(20,520.69)	0.00	0.00	0.00	0.00
Total Fund: 111747	**0.00**	**0.00**	**20,520.69**	**20,520.69**	**(20,520.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZEOAB	**(432,305.75)**	**2,802,455.23**	**394,988.91**	**3,312,101.93**	**(509,646.70)**	**3,294,155.21**	**3,628,922.50**	**2,919,220.33**	**3,188,894.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 143033 - NH Space Grant Consortium										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143034 - Supp: "globe" Teacher Workshop										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143035 - NH Space Grant Consortium										
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	(26.19)	(26.19)
Total Fund: 143035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.19)**	**(26.19)**
Fund: 143044 - Lba-Ecology Science Support										
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	82.42	82.42	98,110.09	98,110.09
Total Fund: 143044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.42**	**82.42**	**98,110.09**	**98,110.09**
Fund: 143105 - NH Space Grant Consortium										
5300	Federal Programs	376,976.06	376,976.06	0.00	0.00	376,976.06	0.00	0.00	0.00	0.00
530000	Federal Programs	(627,292.81)	(627,292.81)	8,306.37	140,023.87	(767,316.68)	468,327.78	475,442.34	357,310.86	406,146.47
580005	Automated PO Carryforward Budget	0.00	105,566.06	0.00	0.00	105,566.06	0.00	0.00	0.00	0.00
Total Fund: 143105		**(250,316.75)**	**(144,750.69)**	**8,306.37**	**140,023.87**	**(284,774.56)**	**468,327.78**	**475,442.34**	**357,310.86**	**406,146.47**
Fund: 143126 - Workforce Development										
530000	Federal Programs	(85,394.94)	(85,394.94)	0.00	0.00	(85,394.94)	83,697.27	85,394.94	0.00	0.00
Total Fund: 143126		**(85,394.94)**	**(85,394.94)**	**0.00**	**0.00**	**(85,394.94)**	**83,697.27**	**85,394.94**	**0.00**	**0.00**
Fund: 143131 - SERSIO										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143133 - Aerospace Workforce Development										
530000	Federal Programs	(26,516.36)	(26,516.36)	5,268.49	70,722.10	(97,238.46)	25,566.27	26,516.36	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 143133		**(26,516.36)**	**18,483.64**	**5,268.49**	**70,722.10**	**(52,238.46)**	**25,566.27**	**26,516.36**	**0.00**	**0.00**
Fund: 143141 - NH Space Grant Consortium										
530000	Federal Programs	(8,015.29)	(8,015.29)	24,523.00	386,318.74	(394,334.03)	7,352.41	8,015.29	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	197,675.00	0.00	0.00	197,675.00	0.00	0.00	0.00	0.00
Total Fund: 143141		**(8,015.29)**	**189,659.71**	**24,523.00**	**386,318.74**	**(196,659.03)**	**7,352.41**	**8,015.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 143163 - Forest Watch										
530000	Federal Programs	0.00	0.00	3,295.44	3,494.39	(3,494.39)	0.00	0.00	0.00	0.00
Total Fund: 143163		**0.00**	**0.00**	**3,295.44**	**3,494.39**	**(3,494.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143164 - Cooperative Extension										
530000	Federal Programs	0.00	0.00	6,577.13	10,405.07	(10,405.07)	0.00	0.00	0.00	0.00
Total Fund: 143164		**0.00**	**0.00**	**6,577.13**	**10,405.07**	**(10,405.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143165 - Science Teacher Education										
530000	Federal Programs	0.00	0.00	6,902.50	18,102.50	(18,102.50)	0.00	0.00	0.00	0.00
Total Fund: 143165		**0.00**	**0.00**	**6,902.50**	**18,102.50**	**(18,102.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	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: 143HST		**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	58,850.33	58,850.33	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00
Total Fund: 147HST		**58,850.33**	**58,850.33**	**0.00**	**0.00**	**58,850.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDBA - PI David Bartlett										
5800	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	0.00	18,216.68	0.00	0.00	18,216.68	0.00	0.00	0.00	0.00
8210	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	9,616.65	9,616.65
8I1063	NonMand Tran In-PI Share F&A	1,951.00	1,951.00	0.00	1,951.00	0.00	6,060.00	6,060.00	7,625.00	7,625.00
Total Fund: 1DZDBA		**1,951.00**	**20,167.68**	**0.00**	**1,951.00**	**18,216.68**	**6,060.00**	**6,060.00**	**17,241.65**	**17,241.65**
Fund: 1DZDBB - PI David Bartlett- Internal EOS Out										
580000	Budgeted Use of Reserves	0.00	7,779.69	0.00	0.00	7,779.69	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	10,702.19	10,702.19
Total Fund: 1DZDBB		**0.00**	**7,779.69**	**0.00**	**0.00**	**7,779.69**	**0.00**	**0.00**	**10,702.19**	**10,702.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 1DZDBC - PI David Bartlett- EOS Coop Program										
580000	Budgeted Use of Reserves	0.00	4,523.89	0.00	0.00	4,523.89	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	9,363.81	9,363.81
Total Fund: 1DZDBC		**0.00**	**4,523.89**	**0.00**	**0.00**	**4,523.89**	**0.00**	**0.00**	**9,363.81**	**9,363.81**
Total Org: UZEODB		**(309,442.01)**	**69,319.31**	**54,872.93**	**631,017.67**	**(561,698.36)**	**591,086.15**	**601,511.35**	**492,702.41**	**541,538.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

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: 1DZDIS - EOS Discretionary										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,150.00	(3,150.00)	1,305.00	1,305.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	7,387.07	0.00	0.00	7,387.07	0.00	0.00	0.00	0.00
8210	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	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DZDIS		**0.00**	**7,387.07**	**0.00**	**3,150.00**	**4,237.07**	**6,305.00**	**6,305.00**	**0.00**	**0.00**
Fund: 1DZEOS - PI EOS										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	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	0.00	0.00
Total Fund: 1DZEOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	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
580000	Budgeted Use of Reserves	0.00	134,334.00	0.00	0.00	134,334.00	0.00	0.00	0.00	0.00
8210	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	3,500.00	3,500.00	3,500.00	0.00	1,343.79	1,343.79	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	26,115.00	0.00	26,115.00	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	0.00	0.00
Total Fund: 1UZ000		**0.00**	**163,949.00**	**3,500.00**	**39,615.00**	**124,334.00**	**1,343.79**	**1,343.79**	**0.00**	**0.00**
Total Org: UZEOSA		**0.00**	**171,336.07**	**3,500.00**	**42,765.00**	**128,571.07**	**7,648.79**	**7,648.79**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZTEAC - EOS Teaching **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: 1DZEOS - PI EOS										
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: 1DZEOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
5800	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	0.00	0.00	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**	**0.00**	**0.00**
Total Org: UZTEAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UZCSCC		**(1,575,615.41)**	**3,470,598.81**	**3,153,906.71**	**25,821,033.62**	**(22,350,434.81)**	**23,115,694.32**	**24,021,394.67**	**21,752,447.57**	**22,809,059.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	0.00	0.00
Total Fund: 14ZHST		**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**(561,915.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZGOR - OPAL-Global Ocean Rsch Plan										
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: 1DZGOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZOPA - PI OPAL										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	34,818.94	34,818.94
Total Fund: 1DZOPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,818.94**	**34,818.94**
Fund: 1GRH69 - Cavity Absorbtion Meter										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 1GRH69		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Fund: 1UZ000 - EOS Educational and General										
5800	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	0.00	26,915.36	0.00	0.00	26,915.36	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	23,627.00	23,627.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**26,915.36**	**0.00**	**0.00**	**26,915.36**	**23,627.00**	**23,627.00**	**0.00**	**0.00**
Total Org: UZOP00		**(561,915.39)**	**(535,000.03)**	**0.00**	**0.00**	**(535,000.03)**	**23,627.00**	**23,627.00**	**41,318.94**	**41,318.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(232,067.87)	(232,067.87)	48,026.70	380,808.96	(612,876.83)	228,665.05	232,067.87	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	25,350.00	0.00	0.00	25,350.00	0.00	0.00	0.00	0.00
Total Fund: 111641		**(232,067.87)**	**(206,717.87)**	**48,026.70**	**380,808.96**	**(587,526.83)**	**228,665.05**	**232,067.87**	**0.00**	**0.00**
Fund: 111642 - Reach										
530000	Federal Programs	(75,581.40)	(75,581.40)	28,356.18	188,594.01	(264,175.41)	69,075.93	75,581.40	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 111642		**(75,581.40)**	**(71,581.40)**	**28,356.18**	**188,594.01**	**(260,175.41)**	**69,075.93**	**75,581.40**	**0.00**	**0.00**
Fund: 111645 - Fleetlink										
530000	Federal Programs	(118,179.34)	(118,179.34)	15,878.36	84,256.23	(202,435.57)	111,640.84	118,179.34	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	38,334.87	0.00	0.00	38,334.87	0.00	0.00	0.00	0.00
Total Fund: 111645		**(118,179.34)**	**(79,844.47)**	**15,878.36**	**84,256.23**	**(164,100.70)**	**111,640.84**	**118,179.34**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147001 - Calanus Finmarchicus Icland										
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	19,604.58	19,604.58	32,193.66	32,238.95
Total Fund: 147001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,604.58**	**19,604.58**	**32,193.66**	**32,238.95**
Fund: 147011 - Zoogen. DNA Sequence Database										
5300	Federal Programs	337,559.31	337,559.31	0.00	0.00	337,559.31	0.00	0.00	0.00	0.00
530000	Federal Programs	(239,920.96)	(239,920.96)	1,478.40	88,390.31	(328,311.27)	162,794.66	168,552.51	167,295.75	171,368.45
580005	Automated PO Carryforward Budget	0.00	57,689.91	0.00	0.00	57,689.91	0.00	0.00	0.00	0.00
Total Fund: 147011		**97,638.35**	**155,328.26**	**1,478.40**	**88,390.31**	**66,937.95**	**162,794.66**	**168,552.51**	**167,295.75**	**171,368.45**
Fund: 147084 - Us Globec: Georges Bank										
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	305.52	305.52
Total Fund: 147084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.52**	**305.52**
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	0.00
Total Fund: 147HST		**85,002.83**	**85,002.83**	**0.00**	**0.00**	**85,002.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N314 - Bucklin - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	70.08	15,899.54	(15,899.54)	0.00	0.00	0.00	0.00
Total Fund: 14N314		**0.00**	**0.00**	**70.08**	**15,899.54**	**(15,899.54)**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 14N342 - Planning Workshop										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	102.38	37,084.80	(37,084.80)	0.00	0.00	0.00	0.00
Total Fund: 14N342		**0.00**	**0.00**	**102.38**	**37,084.80**	**(37,084.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZABA - PI Ann Bucklin										
5800	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	0.00	8,276.29	0.00	0.00	8,276.29	0.00	0.00	0.00	0.00
8210	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	400.00	400.00	21,999.97	21,999.97
8I1063	NonMand Tran In-PI Share F&A	6,572.00	6,572.00	0.00	6,572.00	0.00	9,597.00	9,597.00	6,433.00	6,433.00
Total Fund: 1DZABA		**6,572.00**	**14,848.29**	**0.00**	**6,572.00**	**8,276.29**	**9,997.00**	**9,997.00**	**28,432.97**	**28,432.97**
Fund: 1GRH70 - Westeren GOM Copepod										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 1GRH70		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Org: UZOPAB		**(236,615.43)**	**(102,964.36)**	**93,912.10**	**801,605.85**	**(904,570.21)**	**601,778.06**	**623,982.70**	**232,727.90**	**236,845.89**

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Org: UZOPAM - PI Amala Mahadevan **Org Mgr: Mahadevan, Amala**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112056 - Shelfbreak Fronts										
530000	Federal Programs	(59,393.34)	(59,393.34)	0.00	322.81	(59,716.15)	40,576.03	40,576.03	17,733.64	18,817.31
Total Fund: 112056		**(59,393.34)**	**(59,393.34)**	**0.00**	**322.81**	**(59,716.15)**	**40,576.03**	**40,576.03**	**17,733.64**	**18,817.31**
Fund: 1DZAMA - PI Amala Mahadevan										
8I1063	NonMand Tran In-PI Share F&A	2,433.00	2,433.00	0.00	2,433.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZAMA		**2,433.00**	**2,433.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPAM		**(56,960.34)**	**(56,960.34)**	**0.00**	**2,755.81**	**(59,716.15)**	**40,576.03**	**40,576.03**	**17,733.64**	**18,817.31**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPFB - PI Frank Bub **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: 111142 - Open Ocean Aquaculture Mooring										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111143 - OOAc Monitoring & Permitting										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111158 - Open Ocean Aqua. Outreach										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111168 - Open Ocean Aqua Monitoring/Bub										
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	246.34	246.34
Total Fund: 111168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.34**	**246.34**
Fund: 111215 - Depiction & Management System										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111296 - Idems										
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	(6.45)	(6.45)
Total Fund: 111296		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.45)**	**(6.45)**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZFBA - PI Frank Bub										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	10,475.96	10,475.96
Total Fund: 1DZFBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,475.96**	**10,475.96**
Total Org: UZOPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,715.85**	**10,715.85**

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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: 111641 - Coastal Ocean Observation/Analysis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111641		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111766 - Coastal Carbon										
530000	Federal Programs	0.00	0.00	17,170.80	266,500.08	(266,500.08)	0.00	0.00	0.00	0.00
Total Fund: 111766		**0.00**	**0.00**	**17,170.80**	**266,500.08**	**(266,500.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111768 - New Faculty										
530000	Federal Programs	0.00	0.00	39,934.95	210,069.45	(210,069.45)	0.00	0.00	0.00	0.00
Total Fund: 111768		**0.00**	**0.00**	**39,934.95**	**210,069.45**	**(210,069.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143051 - Focus on River Plumes										
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	0.03	0.03
Total Fund: 143051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.03**
Fund: 143052 - Focus on River Plumes										
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	36,591.65	36,591.65
Total Fund: 143052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,591.65**	**36,591.65**
Fund: 143053 - Backscattering Algorithm										
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	680.73	680.73	101,056.24	101,053.41
Total Fund: 143053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.73**	**680.73**	**101,056.24**	**101,053.41**
Fund: 143112 - AIR-SEA FLUX OF CO2										
530000	Federal Programs	13,069.89	13,069.89	7,855.27	40,010.69	(26,940.80)	40,476.77	41,902.80	78,092.69	78,396.31
Total Fund: 143112		**13,069.89**	**13,069.89**	**7,855.27**	**40,010.69**	**(26,940.80)**	**40,476.77**	**41,902.80**	**78,092.69**	**78,396.31**
Fund: 143125 - SEAWIFS OPAL Focus on Plumes										
530000	Federal Programs	(95,417.29)	(95,417.29)	6,178.43	33,586.10	(129,003.39)	70,324.45	70,324.45	0.00	25,092.84
Total Fund: 143125		**(95,417.29)**	**(95,417.29)**	**6,178.43**	**33,586.10**	**(129,003.39)**	**70,324.45**	**70,324.45**	**0.00**	**25,092.84**
Fund: 143152 - Sub Boston University										
530000	Federal Programs	0.00	0.00	13,338.84	88,130.22	(88,130.22)	0.00	0.00	0.00	0.00
Total Fund: 143152		**0.00**	**0.00**	**13,338.84**	**88,130.22**	**(88,130.22)**	**0.00**	**0.00**	**0.00**	**0.00**

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
Fund: 143C10 - Modis Instr. Team:coastal Proc										
5300	Federal Programs	32,989.20	32,989.20	0.00	0.00	32,989.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(310,080.77)	(310,080.77)	0.00	148,119.29	(458,200.06)	206,807.60	210,929.34	159,722.34	165,151.43
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: 143C10		**(277,091.57)**	**(277,091.57)**	**0.00**	**148,119.29**	**(425,210.86)**	**206,807.60**	**210,929.34**	**159,722.34**	**165,151.43**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**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	(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: 14U387 - SATELLITE RESEARCH SENSING										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(145.48)	(145.48)	23,779.48	23,779.48
Total Fund: 14U387		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.48)**	**(145.48)**	**23,779.48**	**23,779.48**
Fund: 1DZJCA - PI Janet Campbell										
5800	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	0.00	72,747.80	0.00	0.00	72,747.80	0.00	0.00	0.00	0.00
8210	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	14,371.00	0.00	14,371.00	0.00	0.00	0.00	66,979.46	66,979.46
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	25,616.00	25,616.00	51,130.00	51,130.00
Total Fund: 1DZJCA		**0.00**	**87,118.80**	**0.00**	**14,371.00**	**72,747.80**	**25,616.00**	**25,616.00**	**118,109.46**	**118,109.46**
Total Org: UZOPJC		**(359,451.85)**	**(272,333.05)**	**84,478.29**	**800,786.83**	**(1,073,119.88)**	**343,760.07**	**349,307.84**	**517,351.89**	**548,174.61**

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Org: UZOPJM - PI John Ru Morrison **Org Mgr: Moore, 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: 1DZJRM - PI John Ru Morrison										
8I1063	NonMand Tran In-PI Share F&A	0.00	19,216.50	0.00	19,216.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJRM		**0.00**	**19,216.50**	**0.00**	**19,216.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPJM		**0.00**	**19,216.50**	**0.00**	**19,216.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 147190 - GLOBEC-01 Zooplankton Population										
530000	Federal Programs	(55,817.64)	(55,817.64)	27,573.59	87,269.33	(143,086.97)	47,133.79	49,716.69	5,922.95	6,100.95
Total Fund: 147190		**(55,817.64)**	**(55,817.64)**	**27,573.59**	**87,269.33**	**(143,086.97)**	**47,133.79**	**49,716.69**	**5,922.95**	**6,100.95**
Fund: 14N315 - Runge - GLOBEC										
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: 14N315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U388 - GLOBEC III										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419.80	9,419.80
Total Fund: 14U388		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,419.80**	**9,419.80**
Fund: 1DZJPA - PI Pringle Help Account										
8I1039	For Capital Projects (not R&R)	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	554.00	554.00	0.00	964.00	(410.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZJPA		**554.00**	**964.00**	**0.00**	**964.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH79 - Start-up Funds for J Pringle										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	24,431.43	0.00	24,431.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH79		**0.00**	**24,431.43**	**0.00**	**24,431.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPJP		**(55,263.64)**	**(30,422.21)**	**27,573.59**	**112,664.76**	**(143,086.97)**	**47,133.79**	**49,716.69**	**15,342.75**	**15,520.75**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 111402 - Ecosystem Monitoring Gulf ME										
5300	Federal Programs	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(379,549.23)	(379,549.23)	13.97	20,290.02	(399,839.25)	189,963.14	191,488.34	179,919.47	188,060.89
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: 111402		**20,450.77**	**20,450.77**	**13.97**	**20,290.02**	**160.75**	**189,963.14**	**191,488.34**	**179,919.47**	**188,060.89**
Fund: 111581 - Industry-Based Monitoring Program										
530000	Federal Programs	(29,807.06)	(29,807.06)	6,015.80	104,549.11	(134,356.17)	29,807.06	29,807.06	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Total Fund: 111581		**(29,807.06)**	**33,192.94**	**6,015.80**	**104,549.11**	**(71,356.17)**	**29,807.06**	**29,807.06**	**0.00**	**0.00**
Fund: 111730 - Industry-Based Monitoring Program										
530000	Federal Programs	0.00	0.00	11,806.78	38,764.56	(38,764.56)	0.00	0.00	0.00	0.00
Total Fund: 111730		**0.00**	**0.00**	**11,806.78**	**38,764.56**	**(38,764.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111765 - Coupled Modeling										
530000	Federal Programs	0.00	0.00	15,076.24	98,847.31	(98,847.31)	0.00	0.00	0.00	0.00
Total Fund: 111765		**0.00**	**0.00**	**15,076.24**	**98,847.31**	**(98,847.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111796 - Environmental Controls Shrimp										
530000	Federal Programs	0.00	0.00	4,068.66	15,172.55	(15,172.55)	0.00	0.00	0.00	0.00
Total Fund: 111796		**0.00**	**0.00**	**4,068.66**	**15,172.55**	**(15,172.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147222 - GLOBEC 01 - Runge										
530000	Federal Programs	0.00	0.00	6,502.50	8,459.12	(8,459.12)	0.00	0.00	0.00	0.00
Total Fund: 147222		**0.00**	**0.00**	**6,502.50**	**8,459.12**	**(8,459.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N315 - Runge - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	22,975.61	(22,975.61)	0.00	0.00	0.00	0.00
Total Fund: 14N315		**0.00**	**0.00**	**0.00**	**22,975.61**	**(22,975.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N364 - Regional Association Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	53,660.91	(53,660.91)	0.00	0.00	0.00	0.00
Total Fund: 14N364		**0.00**	**0.00**	**0.00**	**53,660.91**	**(53,660.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRB - Help Account										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,375.00	8,903.00	20,278.00	(8,903.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	1,945.00	0.00	1,945.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJRB		**0.00**	**13,320.00**	**8,903.00**	**22,223.00**	**(8,903.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH75 - Jeff Runge Hubbard Start Up										
8I1021	NonMand Tran In-Endow & Similar	0.00	11,393.52	0.00	0.00	11,393.52	24,000.00	24,000.00	0.00	0.00
Total Fund: 1GRH75		**0.00**	**11,393.52**	**0.00**	**0.00**	**11,393.52**	**24,000.00**	**24,000.00**	**0.00**	**0.00**

Total Org: UZOPJR	**(9,356.29)**	**78,357.23**	**52,386.95**	**384,942.19**	**(306,584.96)**	**243,770.20**	**245,295.40**	**179,919.47**	**188,060.89**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPKV - PI Karen Von Damm **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: 147132 - Ridge Coordinating Office										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147132		**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N142 - Ridge Coordinating Office										
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: 14N142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C041 - Ridge Coordinating Office /Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPKV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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
Fund: 111643 - Compose										
530000	Federal Programs	(80,440.67)	(80,440.67)	20,986.77	228,656.00	(309,096.67)	77,399.65	80,440.67	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,315.40	0.00	0.00	3,315.40	0.00	0.00	0.00	0.00
Total Fund: 111643		**(80,440.67)**	**(77,125.27)**	**20,986.77**	**228,656.00**	**(305,781.27)**	**77,399.65**	**80,440.67**	**0.00**	**0.00**
Fund: 143129 - Oceanic Ecological Provinces										
530000	Federal Programs	(122,455.30)	(122,455.30)	30,854.62	100,265.04	(222,720.34)	122,455.30	122,455.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 143129		**(122,455.30)**	**(116,455.30)**	**30,854.62**	**100,265.04**	**(216,720.34)**	**122,455.30**	**122,455.30**	**0.00**	**0.00**
Fund: 1DZMDA - PI Dowell Help Account										
8I1063	NonMand Tran In-PI Share F&A	476.00	1,692.50	0.00	1,692.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZMDA		**476.00**	**1,692.50**	**0.00**	**1,692.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH69 - Cavity Absorbtion Meter										
8I1021	NonMand Tran In-Endow & Similar	0.00	238.81	0.00	0.00	238.81	0.00	0.00	6,500.00	6,500.00
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: 1GRH69		**0.00**	**238.81**	**0.00**	**0.00**	**238.81**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Org: UZOPMD		**(202,419.97)**	**(191,649.26)**	**51,841.39**	**330,613.54**	**(522,262.80)**	**199,854.95**	**202,895.97**	**6,500.00**	**6,500.00**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 111732 - Use of Kites in Shrimp Codends										
530000	Federal Programs	0.00	0.00	17,607.44	121,874.22	(121,874.22)	0.00	0.00	0.00	0.00
Total Fund: 111732		**0.00**	**0.00**	**17,607.44**	**121,874.22**	**(121,874.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111733 - Workshop on Trawl Selectivity										
530000	Federal Programs	0.00	0.00	0.00	19,430.12	(19,430.12)	0.00	0.00	0.00	0.00
Total Fund: 111733		**0.00**	**0.00**	**0.00**	**19,430.12**	**(19,430.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P041 - P He NEC Program Income										
531300	Program Income-General	0.00	0.00	4,562.91	6,368.59	(6,368.59)	0.00	0.00	0.00	0.00
Total Fund: 15P041		**0.00**	**0.00**	**4,562.91**	**6,368.59**	**(6,368.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPPH		**0.00**	**0.00**	**22,170.35**	**147,672.93**	**(147,672.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPTH - PI Troy Hartley **Org Mgr: Hartley, Troy 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: 111775 - Coastal Communities										
530000	Federal Programs	0.00	0.00	4.95	20.90	(20.90)	0.00	0.00	0.00	0.00
Total Fund: 111775		**0.00**	**0.00**	**4.95**	**20.90**	**(20.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPTH		**0.00**	**0.00**	**4.95**	**20.90**	**(20.90)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPTL - PI Ted Loder **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: 111253 - Toxic Alexandrium Blooms										
530000	Federal Programs	(348.32)	(348.32)	0.00	0.00	(348.32)	0.00	0.00	348.32	348.32
Total Fund: 111253		**(348.32)**	**(348.32)**	**0.00**	**0.00**	**(348.32)**	**0.00**	**0.00**	**348.32**	**348.32**
Fund: 14U384 - Nutrients & Alexandrium MA Bay										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	728.53	728.53	10,140.29	11,552.93
Total Fund: 14U384		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.53**	**728.53**	**10,140.29**	**11,552.93**
Fund: 14U428 - Axelandrium Populations in MA Bay										
531200	US Colleges & Universities G&C	(12,820.52)	(12,820.52)	0.00	9.48	(12,830.00)	12,823.42	12,820.52	0.00	0.00
Total Fund: 14U428		**(12,820.52)**	**(12,820.52)**	**0.00**	**9.48**	**(12,830.00)**	**12,823.42**	**12,820.52**	**0.00**	**0.00**
Fund: 1DZTLB - PI Ted Loder OPAL										
580000	Budgeted Use of Reserves	0.00	6,363.41	0.00	0.00	6,363.41	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	736.38	0.00	736.38	0.00	0.00	0.00	4,910.00	4,910.00
8I1063	NonMand Tran In-PI Share F&A	1,083.00	1,083.00	0.00	1,083.00	0.00	1,111.00	1,111.00	0.00	0.00
Total Fund: 1DZTLB		**1,083.00**	**8,182.79**	**0.00**	**1,819.38**	**6,363.41**	**1,111.00**	**1,111.00**	**4,910.00**	**4,910.00**
Total Org: UZOPTL		**(12,085.84)**	**(4,986.05)**	**0.00**	**1,828.86**	**(6,814.91)**	**14,662.95**	**14,660.05**	**15,398.61**	**16,811.25**

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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: 111214 - Containimat Status & Forecast										
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: 111214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111234 - Sea Grant:monitoring/Forecast										
5300	Federal Programs	20,049.22	20,049.22	0.00	0.00	20,049.22	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,213.24)	(18,213.24)	0.00	0.00	(18,213.24)	10,875.00	10,875.00	7,338.24	7,338.24
Total Fund: 111234		**1,835.98**	**1,835.98**	**0.00**	**0.00**	**1,835.98**	**10,875.00**	**10,875.00**	**7,338.24**	**7,338.24**
Fund: 111251 - Sea Grant:monitoring/Forecast										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111295 - Ecostafs										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111328 - 95-96 Coastal Current Modeling										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111343 - Observational/Modeling										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def										
5301	State Programs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147031 - Convective Overturning Water										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147031		**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	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	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**	**0.00**

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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: 14GHST - Non-Profit Misc										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5310	Corporate Grant & Contracts	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	32,444.00	32,444.00	0.00	0.00	32,444.00	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**92,444.00**	**92,444.00**	**0.00**	**0.00**	**92,444.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U070 - Obervational/Modeling ME Coast										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U071 - Obervational/Modeling ME Coast										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U088 - Storm Response Monitoring										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	21,334.91	21,334.91	0.00	0.00	21,334.91	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**21,334.91**	**21,334.91**	**0.00**	**0.00**	**21,334.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPWB		**163,611.89**	**163,611.89**	**0.00**	**0.00**	**163,611.89**	**10,875.00**	**10,875.00**	**7,338.24**	**7,338.24**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSP00 - Space Science Center **Org Mgr: Bartlett, 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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**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	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: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCNF - SSC Conferences										
560Z	Other Sales of Ed Activities	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: 1DZCNF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJCB - Connell Help Account										
580000	Budgeted Use of Reserves	0.00	80,403.13	0.00	0.00	80,403.13	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	96,000.00	96,000.00	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: 1DZJCB		**0.00**	**80,403.13**	**0.00**	**0.00**	**80,403.13**	**96,000.00**	**96,000.00**	**0.00**	**0.00**
Fund: 1DZSPA - PI SSC										
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	353.00	353.00	361,694.83	361,694.83
Total Fund: 1DZSPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.00**	**353.00**	**361,694.83**	**361,694.83**
Fund: 1GZ000 - Peter Paul Chair in Space Science										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	202,000.00	272,000.00	(272,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GZ000		**0.00**	**0.00**	**202,000.00**	**272,000.00**	**(272,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
5800	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	0.00	197,688.07	0.00	0.00	197,688.07	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	717.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00
8210	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	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**205,205.07**	**3,500.00**	**6,800.00**	**198,405.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSP00		**137,677.00**	**423,285.20**	**205,500.00**	**278,800.00**	**144,485.20**	**96,353.00**	**96,353.00**	**361,694.83**	**361,694.83**

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Org: UZSPAB - Amitava Bhattacharjee **Org Mgr: Bartlett, 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: 143174 - Dusty Plasma Experiments										
530000	Federal Programs	0.00	0.00	19,326.80	19,326.80	(19,326.80)	0.00	0.00	0.00	0.00
Total Fund: 143174		**0.00**	**0.00**	**19,326.80**	**19,326.80**	**(19,326.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147251 - 3-D Dynamics										
530000	Federal Programs	0.00	0.00	768.89	29,763.32	(29,763.32)	0.00	0.00	0.00	0.00
Total Fund: 147251		**0.00**	**0.00**	**768.89**	**29,763.32**	**(29,763.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147265 - Stability of Thin Current Sheets										
530000	Federal Programs	0.00	0.00	27,399.40	27,399.40	(27,399.40)	0.00	0.00	0.00	0.00
Total Fund: 147265		**0.00**	**0.00**	**27,399.40**	**27,399.40**	**(27,399.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U516 - Bio-Active Metal Binding Agents										
531200	US Colleges & Universities G&C	0.00	0.00	15,755.02	15,755.02	(15,755.02)	0.00	0.00	0.00	0.00
Total Fund: 14U516		**0.00**	**0.00**	**15,755.02**	**15,755.02**	**(15,755.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181023 - Magnetic Reconnection Studies										
530000	Federal Programs	0.00	0.00	8,263.92	263,689.86	(263,689.86)	0.00	0.00	0.00	0.00
Total Fund: 181023		**0.00**	**0.00**	**8,263.92**	**263,689.86**	**(263,689.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZABC - Amitava Bhattacharjee										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(35,000.00)	0.00	35,000.00	(70,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZABC		**0.00**	**(35,000.00)**	**0.00**	**35,000.00**	**(70,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPAB		**0.00**	**(35,000.00)**	**71,514.03**	**390,934.40**	**(425,934.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UZSPAG - PI Antoinette Galvin **Org Mgr: Bartlett, 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: 111781 - Balloon Winds										
530000	Federal Programs	0.00	0.00	(2,385.79)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111781		**0.00**	**0.00**	**(2,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143085 - Composition of Solar & Shock										
5300	Federal Programs	219.39	219.39	0.00	0.00	219.39	0.00	0.00	0.00	0.00
530000	Federal Programs	0.58	0.58	0.00	0.00	0.58	0.00	(216.36)	217.28	215.78
Total Fund: 143085		**219.97**	**219.97**	**0.00**	**0.00**	**219.97**	**0.00**	**(216.36)**	**217.28**	**215.78**
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	(3,198,702.35)	(3,198,702.35)	364,314.35	2,475,361.32	(5,674,063.67)	2,168,178.64	2,218,819.97	1,305,955.47	1,360,258.38
580005	Automated PO Carryforward Budget	0.00	134,443.82	0.00	0.00	134,443.82	0.00	0.00	0.00	0.00
Total Fund: 143C04		**(2,786,051.70)**	**(2,651,607.88)**	**364,314.35**	**2,475,361.32**	**(5,126,969.20)**	**2,168,178.64**	**2,218,819.97**	**1,305,955.47**	**1,360,258.38**
Fund: 143C12 - Stereo Magnetic Field, Ions										
530000	Federal Programs	794.00	794.00	0.00	0.00	794.00	5,959.00	5,959.00	22,125.00	22,125.00
Total Fund: 143C12		**794.00**	**794.00**	**0.00**	**0.00**	**794.00**	**5,959.00**	**5,959.00**	**22,125.00**	**22,125.00**
Fund: 143C13 - STEREO - EPO										
530000	Federal Programs	(3,507.34)	(3,507.34)	9,581.45	23,196.27	(26,703.61)	3,507.34	3,507.34	0.00	0.00
Total Fund: 143C13		**(3,507.34)**	**(3,507.34)**	**9,581.45**	**23,196.27**	**(26,703.61)**	**3,507.34**	**3,507.34**	**0.00**	**0.00**
Fund: 1DZAGA - EOS Reserve										
580000	Budgeted Use of Reserves	0.00	19,799.63	0.00	0.00	19,799.63	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	653.00	653.00
8I1063	NonMand Tran In-PI Share F&A	69,996.00	69,996.00	0.00	69,996.00	0.00	39,052.00	39,052.00	16,861.00	16,861.00
Total Fund: 1DZAGA		**69,996.00**	**89,795.63**	**0.00**	**69,996.00**	**19,799.63**	**39,052.00**	**39,052.00**	**17,514.00**	**17,514.00**
Total Org: UZSPAG		**(2,718,549.07)**	**(2,564,305.62)**	**371,510.01**	**2,568,553.59**	**(5,132,859.21)**	**2,216,696.98**	**2,267,121.95**	**1,345,811.75**	**1,400,113.16**

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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: 143C13 - STEREO - EPO										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C14 - COSPIN Ulysses Misison Support										
530000	Federal Programs	(194,657.60)	(194,657.60)	8,817.22	208,243.79	(402,901.39)	116,053.50	194,657.60	0.00	0.00
Total Fund: 143C14		**(194,657.60)**	**(194,657.60)**	**8,817.22**	**208,243.79**	**(402,901.39)**	**116,053.50**	**194,657.60**	**0.00**	**0.00**
Fund: 14U471 - 3-D Heliospheric Magnetic Fields										
531200	US Colleges & Universities G&C	0.00	0.00	13,728.59	47,942.22	(47,942.22)	0.00	0.00	0.00	0.00
Total Fund: 14U471		**0.00**	**0.00**	**13,728.59**	**47,942.22**	**(47,942.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPBM		**(194,657.60)**	**(194,657.60)**	**22,545.81**	**256,186.01**	**(450,843.61)**	**116,053.50**	**194,657.60**	**0.00**	**0.00**

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Org: UZSPBV - PI Bernard Vasquez **Org Mgr: Bartlett, 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	(167,409.07)	(167,409.07)	21,981.38	95,559.35	(262,968.42)	89,597.58	89,597.58	73,461.49	77,811.49
Total Fund: 143100		**(81,097.07)**	**(81,097.07)**	**21,981.38**	**95,559.35**	**(176,656.42)**	**89,597.58**	**89,597.58**	**73,461.49**	**77,811.49**
Fund: 147104 - Study of Alfven Waves										
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	12,892.14	12,883.08
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: 147104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,892.14**	**12,883.08**
Total Org: UZSPBV		**(81,097.07)**	**(81,097.07)**	**21,981.38**	**95,559.35**	**(176,656.42)**	**89,597.58**	**89,597.58**	**86,353.63**	**90,694.57**

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Org: UZSPCF - PI Charles Farrugia **Org Mgr: Bartlett, 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: 143103 - Monitors & Space Weather										
5300	Federal Programs	98,885.00	98,885.00	0.00	0.00	98,885.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,100.78)	(148,100.78)	15,299.11	98,491.29	(246,592.07)	93,524.85	93,524.85	52,480.24	54,575.93
580005	Automated PO Carryforward Budget	0.00	26,458.00	0.00	0.00	26,458.00	0.00	0.00	0.00	0.00
Total Fund: 143103		**(49,215.78)**	**(22,757.78)**	**15,299.11**	**98,491.29**	**(121,249.07)**	**93,524.85**	**93,524.85**	**52,480.24**	**54,575.93**
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions										
530000	Federal Programs	(82,593.62)	(82,593.62)	4,279.19	42,330.16	(124,923.78)	89,034.78	82,593.62	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: 143121		**(82,593.62)**	**(82,593.62)**	**4,279.19**	**42,330.16**	**(124,923.78)**	**89,034.78**	**82,593.62**	**0.00**	**0.00**
Fund: 143139 - Kelvin-Helmholtz Instability										
530000	Federal Programs	(28,361.58)	(28,361.58)	0.00	16,870.15	(45,231.73)	16,962.67	28,361.58	0.00	0.00
Total Fund: 143139		**(28,361.58)**	**(28,361.58)**	**0.00**	**16,870.15**	**(45,231.73)**	**16,962.67**	**28,361.58**	**0.00**	**0.00**
Fund: 14U374 - Clustr/Cis/codif										
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: 14U374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPCF		**(160,170.98)**	**(133,712.98)**	**19,578.30**	**157,691.60**	**(291,404.58)**	**199,522.30**	**204,480.05**	**52,480.24**	**54,575.93**

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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: 147230 - Solar Flare										
530000	Federal Programs	(48,769.49)	(48,769.49)	2,767.78	7,224.84	(55,994.33)	0.00	48,769.49	0.00	0.00
Total Fund: 147230		**(48,769.49)**	**(48,769.49)**	**2,767.78**	**7,224.84**	**(55,994.33)**	**0.00**	**48,769.49**	**0.00**	**0.00**
Fund: 147231 - Solar Flare - Stations										
530000	Federal Programs	(7,388.97)	(7,388.97)	0.00	9,516.66	(16,905.63)	0.00	7,388.97	0.00	0.00
Total Fund: 147231		**(7,388.97)**	**(7,388.97)**	**0.00**	**9,516.66**	**(16,905.63)**	**0.00**	**7,388.97**	**0.00**	**0.00**
Total Org: UZSPCL		**(56,158.46)**	**(56,158.46)**	**2,767.78**	**16,741.50**	**(72,899.96)**	**0.00**	**56,158.46**	**0.00**	**0.00**

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Org: UZSPCS - Charles Smith,III **Org Mgr: Bartlett, 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: 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: 143153 - ULYSSES Guest Investigation										
530000	Federal Programs	0.00	0.00	8,600.10	167,702.54	(167,702.54)	0.00	0.00	0.00	0.00
Total Fund: 143153		**0.00**	**0.00**	**8,600.10**	**167,702.54**	**(167,702.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U466 - Culture Methods Commerical Smelt										
531200	US Colleges & Universities G&C	0.00	0.00	(5,908.21)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U466		**0.00**	**0.00**	**(5,908.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U483 - Energetic Particle Acceleration										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	13,965.31	(13,965.31)	0.00	0.00	0.00	0.00
Total Fund: 14U483		**0.00**	**0.00**	**0.00**	**13,965.31**	**(13,965.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U488 - ACE/MAG Maint and Data Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	26,337.15	59,901.45	(59,901.45)	0.00	0.00	0.00	0.00
Total Fund: 14U488		**0.00**	**0.00**	**26,337.15**	**59,901.45**	**(59,901.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U501 - Space Weather										
531200	US Colleges & Universities G&C	0.00	0.00	2,416.30	2,416.30	(2,416.30)	0.00	0.00	0.00	0.00
Total Fund: 14U501		**0.00**	**0.00**	**2,416.30**	**2,416.30**	**(2,416.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCSA - Charles Smith, III										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(10,000.00)	0.00	10,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZCSA		**0.00**	**(10,000.00)**	**0.00**	**10,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPCS		**0.00**	**(10,000.00)**	**31,445.34**	**253,985.60**	**(263,985.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPDF - PI David Forrest **Org Mgr: Bartlett, 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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N051 - Satsat Satellite Program										
5311	Foundation and Not-for-Profit G&C	7,458.41	7,458.41	0.00	0.00	7,458.41	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,457.49)	(7,457.49)	0.00	0.00	(7,457.49)	7,457.49	7,457.49	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: 14N051		**0.92**	**0.92**	**0.00**	**0.00**	**0.92**	**7,457.49**	**7,457.49**	**0.00**	**0.00**
Fund: 14N052 - Catsat Satellite Project										
5311	Foundation and Not-for-Profit G&C	380,206.28	380,206.28	0.00	0.00	380,206.28	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(962,128.14)	(962,128.14)	0.00	(24.06)	(962,104.08)	130,819.20	130,843.10	1,237,075.50	1,262,850.04
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: 14N052		**(581,921.86)**	**(581,921.86)**	**0.00**	**(24.06)**	**(581,897.80)**	**130,819.20**	**130,843.10**	**1,237,075.50**	**1,262,850.04**
Fund: 14N053 - Catsat Satellite Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and 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: 14N053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDFA - PI David Forrest										
5800	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	0.00	8,545.28	0.00	0.00	8,545.28	0.00	0.00	0.00	0.00
8210	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	1,301.00	0.00	1,301.00	0.00	0.00	0.00	97,024.56	97,024.56
8I1063	NonMand Tran In-PI Share F&A	27,853.00	27,853.00	0.00	27,853.00	0.00	40,108.00	40,108.00	45,890.00	45,890.00
Total Fund: 1DZDFA		**27,853.00**	**37,699.28**	**0.00**	**29,154.00**	**8,545.28**	**40,108.00**	**40,108.00**	**142,914.56**	**142,914.56**
Fund: 1DZDFB - PI David Forrest/Catsat										
5800	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	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	1,301.00	1,301.00
Total Fund: 1DZDFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**	**1,301.00**
Total Org: UZSPDF		**(554,067.94)**	**(544,221.66)**	**0.00**	**29,129.94**	**(573,351.60)**	**178,384.69**	**178,408.59**	**1,381,291.06**	**1,407,065.60**

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPDM - PI Daniel Morris

Org Mgr: Bartlett, 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: 143064 - Supernova Rates From Comptel										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPDM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPEC - PI Edward Chupp **Org Mgr: Bartlett, 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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U201 - Lxe Detector Development										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U202 - Lxe Detector Development										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U355 - Lxe Detector Development										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	117,304.00	117,304.00	0.00	0.00	117,304.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**117,304.00**	**117,304.00**	**0.00**	**0.00**	**117,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZECA - PI Edward Chupp										
5800	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	0.00	486.82	0.00	0.00	486.82	0.00	0.00	0.00	0.00
8210	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	2,425.47	2,425.47
8I1063	NonMand Tran In-PI Share F&A	5,038.00	5,038.00	0.00	5,038.00	0.00	1,625.00	1,625.00	553.00	553.00
Total Fund: 1DZECA		**5,038.00**	**5,524.82**	**0.00**	**5,038.00**	**486.82**	**1,625.00**	**1,625.00**	**2,978.47**	**2,978.47**
Total Org: UZSPEC		**122,342.00**	**122,828.82**	**0.00**	**5,038.00**	**117,790.82**	**1,625.00**	**1,625.00**	**2,978.47**	**2,978.47**

University System of New Hampshire
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Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, 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: 143098 - Interstellar Parameters										
5300	Federal Programs	75,327.00	75,327.00	0.00	0.00	75,327.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(162,035.75)	(162,035.75)	23.63	31,168.92	(193,204.67)	94,330.09	96,743.47	62,269.92	65,292.28
Total Fund: 143098		**(86,708.75)**	**(86,708.75)**	**23.63**	**31,168.92**	**(117,877.67)**	**94,330.09**	**96,743.47**	**62,269.92**	**65,292.28**
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143122 - Interstellar HE+										
530000	Federal Programs	(23,646.75)	(23,646.75)	0.37	23,062.79	(46,709.54)	23,199.06	23,646.75	0.00	0.00
Total Fund: 143122		**(23,646.75)**	**(23,646.75)**	**0.37**	**23,062.79**	**(46,709.54)**	**23,199.06**	**23,646.75**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147083 - Neutrals and Pickup Ions										
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	12,985.05	12,985.05
Total Fund: 147083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,985.05**	**12,985.05**
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: 14FHST - Business & Industry										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N350 - Interstellar Boundary Explorer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,312.38	18,908.33	(18,908.33)	0.00	0.00	0.00	0.00
Total Fund: 14N350		**0.00**	**0.00**	**8,312.38**	**18,908.33**	**(18,908.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U115 - Fast Explorer Mission										
5312	Colleges and Universities G&C	131,323.04	131,323.04	0.00	0.00	131,323.04	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(219,566.00)	(219,566.00)	0.00	0.00	(219,566.00)	19,605.35	19,605.35	196,658.99	199,960.65
Total Fund: 14U115		**(88,242.96)**	**(88,242.96)**	**0.00**	**0.00**	**(88,242.96)**	**19,605.35**	**19,605.35**	**196,658.99**	**199,960.65**
Fund: 14U149 - Cluster/Cis										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 14U149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, 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: 14U150 - Interface Study for Equator-S										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U151 - Cluster/Cis										
5312	Colleges and Universities G&C	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: 14U151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U157 - Soho Celias Mo & Da										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.67)	(30.67)
Total Fund: 14U157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.67)**	**(30.67)**
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)	194,575.14	194,575.14	462,191.99	479,257.00
Total Fund: 14U230		**(369,993.29)**	**(369,993.29)**	**0.00**	**0.00**	**(369,993.29)**	**194,575.14**	**194,575.14**	**462,191.99**	**479,257.00**
Fund: 14U374 - Clustr/Cis/codif										
5312	Colleges and Universities G&C	107,021.38	107,021.38	0.00	0.00	107,021.38	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(631,095.40)	(631,095.40)	4,446.20	195,405.09	(826,500.49)	325,764.53	328,172.75	341,160.22	352,922.65
580005	Automated PO Carryforward Budget	0.00	4,696.84	0.00	0.00	4,696.84	0.00	0.00	0.00	0.00
Total Fund: 14U374		**(524,074.02)**	**(519,377.18)**	**4,446.20**	**195,405.09**	**(714,782.27)**	**325,764.53**	**328,172.75**	**341,160.22**	**352,922.65**
Fund: 14U453 - FAST MO/DA										
531200	US Colleges & Universities G&C	(86,402.50)	(86,402.50)	0.00	50,537.57	(136,940.07)	74,975.47	86,402.50	0.00	0.00
Total Fund: 14U453		**(86,402.50)**	**(86,402.50)**	**0.00**	**50,537.57**	**(136,940.07)**	**74,975.47**	**86,402.50**	**0.00**	**0.00**
Fund: 14U468 - ACE SEPICA MO&DA										
531200	US Colleges & Universities G&C	(80,402.95)	(80,402.95)	51,242.74	194,598.39	(275,001.34)	72,221.49	80,402.95	0.00	0.00
Total Fund: 14U468		**(80,402.95)**	**(80,402.95)**	**51,242.74**	**194,598.39**	**(275,001.34)**	**72,221.49**	**80,402.95**	**0.00**	**0.00**
Fund: 14U503 - Cluster/CIS/CODIF MO/DA										
531200	US Colleges & Universities G&C	0.00	0.00	133,521.91	175,866.39	(175,866.39)	0.00	0.00	0.00	0.00
Total Fund: 14U503		**0.00**	**0.00**	**133,521.91**	**175,866.39**	**(175,866.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	1,393,429.24	1,393,429.24	0.00	0.00	1,393,429.24	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**1,393,429.24**	**1,393,429.24**	**0.00**	**0.00**	**1,393,429.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, 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										
5800	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	0.00	5,172.90	0.00	0.00	5,172.90	0.00	0.00	0.00	0.00
8210	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	72,863.31	72,863.31
8I1063	NonMand Tran In-PI Share F&A	42,537.00	42,537.00	0.00	42,537.00	0.00	40,178.00	40,178.00	41,699.00	41,699.00
Total Fund: 1DZEMA		**42,537.00**	**47,709.90**	**0.00**	**42,537.00**	**5,172.90**	**40,178.00**	**40,178.00**	**114,562.31**	**114,562.31**
Total Org: UZSPEM		**206,083.02**	**215,952.76**	**197,547.23**	**732,084.48**	**(516,131.72)**	**844,849.13**	**869,726.91**	**1,189,797.81**	**1,224,949.27**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPET - PI Edward Tedesco **Org Mgr: Tedesco, Edward 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: 143167 - First Look Survey Asteroids										
530000	Federal Programs	0.00	0.00	3,161.02	3,161.02	(3,161.02)	0.00	0.00	0.00	0.00
Total Fund: 143167		**0.00**	**0.00**	**3,161.02**	**3,161.02**	**(3,161.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143175 - Near-Earth Object Population										
530000	Federal Programs	0.00	0.00	2,681.03	2,681.03	(2,681.03)	0.00	0.00	0.00	0.00
Total Fund: 143175		**0.00**	**0.00**	**2,681.03**	**2,681.03**	**(2,681.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPET		**0.00**	**0.00**	**5,842.05**	**5,842.05**	**(5,842.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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	(131,959.92)	(131,959.92)	12,863.36	140,753.38	(272,713.30)	126,136.02	131,959.92	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	471.08	0.00	0.00	471.08	0.00	0.00	0.00	0.00
Total Fund: 143132		**(131,959.92)**	**(131,488.84)**	**12,863.36**	**140,753.38**	**(272,242.22)**	**126,136.02**	**131,959.92**	**0.00**	**0.00**
Fund: 143146 - Cosmic Ray Interstellar Propagation										
530000	Federal Programs	(15,289.18)	(15,289.18)	12,026.08	23,579.47	(38,868.65)	15,289.18	15,289.18	0.00	0.00
Total Fund: 143146		**(15,289.18)**	**(15,289.18)**	**12,026.08**	**23,579.47**	**(38,868.65)**	**15,289.18**	**15,289.18**	**0.00**	**0.00**
Fund: 1DZJCB - Connell Help Account										
8I1063	NonMand Tran In-PI Share F&A	29.00	29.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJCB		**29.00**	**29.00**	**0.00**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJC		**(147,220.10)**	**(146,749.02)**	**24,889.44**	**164,361.85**	**(311,110.87)**	**141,425.20**	**147,249.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, 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: 143011 - Chromos, Corona & Solar Wind										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143012 - Sup: Solar Atmosphere & Wind										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143013 - Chromos, Corona & Solar Wind										
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: 143013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143078 - Chromos, Corona & Solar Wind										
5300	Federal Programs	455,314.60	455,314.60	0.00	0.00	455,314.60	0.00	0.00	0.00	0.00
530000	Federal Programs	(455,314.18)	(455,314.18)	0.00	0.00	(455,314.18)	(2,928.96)	(2,928.96)	449,632.64	458,243.14
Total Fund: 143078		**0.42**	**0.42**	**0.00**	**0.00**	**0.42**	**(2,928.96)**	**(2,928.96)**	**449,632.64**	**458,243.14**
Fund: 143119 - Theoretical Stds Solar Atmos & Wind										
530000	Federal Programs	(331,251.59)	(331,251.59)	48,029.46	337,279.46	(668,531.05)	316,542.09	327,347.41	0.00	3,904.18
580005	Automated PO Carryforward Budget	0.00	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
Total Fund: 143119		**(331,251.59)**	**(329,586.59)**	**48,029.46**	**337,279.46**	**(666,866.05)**	**316,542.09**	**327,347.41**	**0.00**	**3,904.18**
Fund: 143HST - NASA Headquarters Loc										
5311	Foundation and Not-for-Profit G&C	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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147203 - Ion Heating in Coronal Holes										
530000	Federal Programs	(59,314.35)	(59,314.35)	8,511.65	98,631.00	(157,945.35)	57,175.41	59,314.35	0.00	0.00
Total Fund: 147203		**(59,314.35)**	**(59,314.35)**	**8,511.65**	**98,631.00**	**(157,945.35)**	**57,175.41**	**59,314.35**	**0.00**	**0.00**
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	0.00
Total Fund: 147HST		**1.80**	**1.80**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, 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: 1DZJHA - PI Joseph Hollweg										
5800	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	0.00	10,850.88	0.00	0.00	10,850.88	0.00	0.00	0.00	0.00
8210	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	20,752.00	0.00	20,752.00	0.00	0.00	0.00	57.27	57.27
8I1063	NonMand Tran In-PI Share F&A	22,561.00	22,561.00	0.00	22,561.00	0.00	18,700.00	18,700.00	13,953.00	13,953.00
Total Fund: 1DZJHA		**22,561.00**	**54,163.88**	**0.00**	**43,313.00**	**10,850.88**	**18,700.00**	**18,700.00**	**14,010.27**	**14,010.27**
Total Org: UZSPJH		**(368,002.72)**	**(334,734.84)**	**56,541.11**	**479,223.46**	**(813,958.30)**	**389,488.54**	**402,432.80**	**463,642.91**	**476,157.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJL - PI John Lockwood **Org Mgr: Bartlett, 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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147014 - Cosmic Ray Modulation Studies										
5300	Federal Programs	18,812.02	18,812.02	0.00	0.00	18,812.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(54,936.07)	(54,936.07)	0.00	31.90	(54,967.97)	44,907.04	45,589.35	35,446.66	36,280.72
Total Fund: 147014		**(36,124.05)**	**(36,124.05)**	**0.00**	**31.90**	**(36,155.95)**	**44,907.04**	**45,589.35**	**35,446.66**	**36,280.72**
Fund: 147015 - Cosmic Ray Modulation Studies										
5300	Federal Programs	6,498.62	6,498.62	0.00	0.00	6,498.62	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,282.37)	(2,282.37)	0.00	815.31	(3,097.68)	5,480.18	5,480.18	11,034.42	11,925.19
580005	Automated PO Carryforward Budget	0.00	3,958.95	0.00	0.00	3,958.95	0.00	0.00	0.00	0.00
Total Fund: 147015		**4,216.25**	**8,175.20**	**0.00**	**815.31**	**7,359.89**	**5,480.18**	**5,480.18**	**11,034.42**	**11,925.19**
Fund: 147082 - Cosmic Ray Neutron Monitors										
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	2,365.03	2,365.03
Total Fund: 147082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.03**	**2,365.03**
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**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJL		**(23,543.82)**	**(19,584.87)**	**0.00**	**847.21**	**(20,432.08)**	**50,387.22**	**51,069.53**	**48,846.11**	**50,570.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJQ - PI Jack Quinn **Org Mgr: Bartlett, 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: 143007 - Len/Image										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143010 - Cluster Electron Drift Instrmt										
5300	Federal Programs	425,492.55	425,492.55	0.00	0.00	425,492.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,769,919.25)	(1,769,919.25)	0.00	734,897.29	(2,504,816.54)	872,739.93	913,781.79	873,840.60	916,137.46
580005	Automated PO Carryforward Budget	0.00	170,424.51	0.00	0.00	170,424.51	0.00	0.00	0.00	0.00
Total Fund: 143010		**(1,344,426.70)**	**(1,174,002.19)**	**0.00**	**734,897.29**	**(1,908,899.48)**	**872,739.93**	**913,781.79**	**873,840.60**	**916,137.46**
Fund: 143092 - Low Energy Neutral Atom Image										
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	35,904.91	35,904.91	158,899.89	159,766.21
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: 143092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,904.91**	**35,904.91**	**158,899.89**	**159,766.21**
Fund: 143154 - Cluster EDI MO/DA										
530000	Federal Programs	0.00	0.00	146,773.75	408,886.02	(408,886.02)	0.00	0.00	0.00	0.00
Total Fund: 143154		**0.00**	**0.00**	**146,773.75**	**408,886.02**	**(408,886.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History										
5311	Foundation and Not-for-Profit G&C	7.73	7.73	0.00	0.00	7.73	0.00	0.00	0.00	0.00
Total Fund: 14NHST		**7.73**	**7.73**	**0.00**	**0.00**	**7.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJQA - PI Jack Quinn										
5800	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	0.00	24,941.51	0.00	0.00	24,941.51	0.00	0.00	0.00	0.00
8210	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	2,226.36	0.00	2,226.36	0.00	0.00	0.00	9,472.90	9,472.90
8I1063	NonMand Tran In-PI Share F&A	20,756.00	20,756.00	0.00	20,756.00	0.00	20,880.00	20,880.00	21,087.00	21,087.00
Total Fund: 1DZJQA		**20,756.00**	**47,923.87**	**0.00**	**22,982.36**	**24,941.51**	**20,880.00**	**20,880.00**	**30,559.90**	**30,559.90**
Total Org: UZSPJQ		**(1,323,662.97)**	**(1,126,070.59)**	**146,773.75**	**1,166,765.67**	**(2,292,836.26)**	**929,524.84**	**970,566.70**	**1,063,300.39**	**1,106,463.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, 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: 143006 - Vela Region I Mev Results										
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	(24.04)	24.04	0.00	0.00	3,252.98	3,524.04
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(24.04)	(48.08)	48.08	0.00	0.00	0.00	0.00
Total Fund: 143006		**0.00**	**0.00**	**(24.04)**	**(72.12)**	**72.12**	**0.00**	**0.00**	**3,252.98**	**3,524.04**
Fund: 143030 - Tigre										
5300	Federal Programs	5.45	5.45	0.00	0.00	5.45	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	(426.92)	426.92	0.00	0.00	0.00	0.00
Total Fund: 143030		**5.45**	**5.45**	**0.00**	**(426.92)**	**432.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143031 - Tigre										
5300	Federal Programs	24,990.00	24,990.00	0.00	0.00	24,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(17,467.07)	(17,467.07)	0.00	7,931.16	(25,398.23)	2,040.68	2,628.20	14,838.87	14,838.87
Total Fund: 143031		**7,522.93**	**7,522.93**	**0.00**	**7,931.16**	**(408.23)**	**2,040.68**	**2,628.20**	**14,838.87**	**14,838.87**
Fund: 143054 - Minute-Of-arc Gamma Ray Image										
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	1,366.77	1,366.77
Total Fund: 143054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366.77**	**1,366.77**
Fund: 143081 - Uldb Compton Telescope Mission										
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	2,545.83	2,545.83
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,545.83**	**2,545.83**
Fund: 143086 - A Solar Neuton Tracking Device										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143087 - Solar Flare Nuclear										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143091 - Cgro-Comptel Rapid Burst										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143094 - Czt Strip Detectors-Margie										
5300	Federal Programs	51,322.31	51,322.31	0.00	0.00	51,322.31	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,201.35)	(49,201.35)	0.00	2,124.96	(51,326.31)	(27.91)	(24.74)	49,226.09	49,226.09
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: 143094		**2,120.96**	**2,120.96**	**0.00**	**2,124.96**	**(4.00)**	**(27.91)**	**(24.74)**	**49,226.09**	**49,226.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, 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: 143096 - Compton Symposium (fifth)										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143108 - CZT STRIP DETECTORS										
530000	Federal Programs	(350,130.02)	(350,130.02)	77,921.68	281,379.11	(631,509.13)	332,841.54	335,982.64	256,186.42	264,147.38
580005	Automated PO Carryforward Budget	0.00	16,680.00	0.00	0.00	16,680.00	0.00	0.00	0.00	0.00
Total Fund: 143108		**(350,130.02)**	**(333,450.02)**	**77,921.68**	**281,379.11**	**(614,829.13)**	**332,841.54**	**335,982.64**	**256,186.42**	**264,147.38**
Fund: 143127 - Scintillating Fiber Detectors										
530000	Federal Programs	(5,999.47)	(5,999.47)	0.00	0.00	(5,999.47)	5,861.61	5,999.47	0.00	0.00
Total Fund: 143127		**(5,999.47)**	**(5,999.47)**	**0.00**	**0.00**	**(5,999.47)**	**5,861.61**	**5,999.47**	**0.00**	**0.00**
Fund: 143145 - Solar Sentinel Neutron Spectrometer										
530000	Federal Programs	(606.10)	(606.10)	10,322.41	86,677.51	(87,283.61)	137.75	606.10	0.00	0.00
Total Fund: 143145		**(606.10)**	**(606.10)**	**10,322.41**	**86,677.51**	**(87,283.61)**	**137.75**	**606.10**	**0.00**	**0.00**
Fund: 143159 - Solar Grape Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(259,985.53)	(259,985.53)	0.00	470.29	(260,455.82)	77,691.25	77,700.53	207,034.99	212,285.00
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: 143C00		**(86,588.17)**	**(86,588.17)**	**0.00**	**470.29**	**(87,058.46)**	**77,691.25**	**77,700.53**	**207,034.99**	**212,285.00**
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	(234.28)	(234.28)	0.00	463.05	(697.33)	0.00	0.00	234.28	234.28
Total Fund: 143C01		**10.14**	**10.14**	**0.00**	**463.05**	**(452.91)**	**0.00**	**0.00**	**234.28**	**234.28**
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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, 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: 14B342 - Scintillator Characterization										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B342		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U274 - Margie										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.97	19,999.97
Total Fund: 14U274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.97**	**19,999.97**
Fund: 14U332 - Glast										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P000 - Compton Symposium (fifth) /Pgm Inc										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRA - PI James Ryan										
5800	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	0.00	3,264.96	0.00	0.00	3,264.96	0.00	0.00	0.00	0.00
8210	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	8,000.00	8,000.00	(8,000.00)	0.00	0.00	6,862.22	6,862.22
8I1063	NonMand Tran In-PI Share F&A	38,376.00	38,376.00	0.00	38,376.00	0.00	25,211.00	25,211.00	27,134.00	27,134.00
Total Fund: 1DZJRA		**38,376.00**	**41,640.96**	**8,000.00**	**46,376.00**	**(4,735.04)**	**25,211.00**	**25,211.00**	**33,996.22**	**33,996.22**
Total Org: UZSPJR		**(395,288.28)**	**(375,343.32)**	**96,220.05**	**434,923.04**	**(810,266.36)**	**443,755.92**	**448,103.20**	**588,682.42**	**602,164.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, 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: 143019 - Dust Detector										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143028 - Gsrp Dust Detector										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143039 - Auroral Currents Filamentation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143077 - Auroral Electric Currents										
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	2,898.95	2,898.95	6,179.33	6,179.33
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: 143077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.95**	**2,898.95**	**6,179.33**	**6,179.33**
Fund: 143084 - Dust Darts										
5300	Federal Programs	196,046.54	196,046.54	0.00	0.00	196,046.54	0.00	0.00	0.00	0.00
530000	Federal Programs	(194,949.69)	(194,949.69)	0.00	0.00	(194,949.69)	65,038.64	65,318.86	176,547.59	179,585.83
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: 143084		**1,096.85**	**1,096.85**	**0.00**	**0.00**	**1,096.85**	**65,038.64**	**65,318.86**	**176,547.59**	**179,585.83**
Fund: 143099 - Non-Inverted V Regions										
5300	Federal Programs	78,787.18	78,787.18	0.00	0.00	78,787.18	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,638.97)	(40,638.97)	1,497.11	74,674.74	(115,313.71)	40,480.49	40,480.49	157.71	158.48
580005	Automated PO Carryforward Budget	0.00	138,351.21	0.00	0.00	138,351.21	0.00	0.00	0.00	0.00
Total Fund: 143099		**38,148.21**	**176,499.42**	**1,497.11**	**74,674.74**	**101,824.68**	**40,480.49**	**40,480.49**	**157.71**	**158.48**
Fund: 143107 - Constellation Pathfinder										
5300	Federal Programs	36,554.04	36,554.04	0.00	0.00	36,554.04	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,552.92)	(36,552.92)	0.00	0.00	(36,552.92)	14,252.10	14,252.10	22,300.82	22,300.82
Total Fund: 143107		**1.12**	**1.12**	**0.00**	**0.00**	**1.12**	**14,252.10**	**14,252.10**	**22,300.82**	**22,300.82**
Fund: 143120 - Grad Rsrch: Elizabeth MacDonald										
530000	Federal Programs	(22,778.91)	(22,778.91)	4,037.43	24,548.07	(47,326.98)	22,331.22	22,778.91	0.00	0.00
Total Fund: 143120		**(22,778.91)**	**(22,778.91)**	**4,037.43**	**24,548.07**	**(47,326.98)**	**22,331.22**	**22,778.91**	**0.00**	**0.00**
Fund: 143131 - SERSIO										
530000	Federal Programs	(41,774.95)	(41,774.95)	39,360.33	42,714.98	(84,489.93)	40,504.50	41,774.95	0.00	0.00
Total Fund: 143131		**(41,774.95)**	**(41,774.95)**	**39,360.33**	**42,714.98**	**(84,489.93)**	**40,504.50**	**41,774.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, 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: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZKLA - PI Kristina Lynch										
5800	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	0.00	12,310.88	0.00	0.00	12,310.88	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8210	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	13,685.94	13,685.94
8I1063	NonMand Tran In-PI Share F&A	9,680.00	9,680.00	0.00	9,680.00	0.00	5,170.00	5,170.00	11,662.00	11,662.00
Total Fund: 1DZKLA		**9,680.00**	**22,990.88**	**0.00**	**9,680.00**	**13,310.88**	**5,170.00**	**5,170.00**	**25,347.94**	**25,347.94**
Total Org: UZSPKL		**(15,627.68)**	**136,034.41**	**44,894.87**	**151,617.79**	**(15,583.38)**	**190,675.90**	**192,674.26**	**230,533.39**	**233,572.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPLK - PI Lynn Kistler **Org Mgr: Bartlett, 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: 143026 - Ions During Geomagnetic Storms										
5300	Federal Programs	528.96	528.96	0.00	0.00	528.96	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: 143026		**528.96**	**528.96**	**0.00**	**0.00**	**528.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143070 - Equatorial Magnetosphere Study										
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: 143070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143135 - Heavy Ions in the Plasma Sheet										
530000	Federal Programs	(44,719.92)	(44,719.92)	14,329.69	54,524.06	(99,243.98)	42,787.19	44,719.92	0.00	0.00
Total Fund: 143135		**(44,719.92)**	**(44,719.92)**	**14,329.69**	**54,524.06**	**(99,243.98)**	**42,787.19**	**44,719.92**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147226 - Impact of Ionospheric Ions										
530000	Federal Programs	0.00	0.00	4,146.14	23,448.43	(23,448.43)	0.00	0.00	0.00	0.00
Total Fund: 147226		**0.00**	**0.00**	**4,146.14**	**23,448.43**	**(23,448.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U506 - MMS Ion Mass Spectrometer										
531200	US Colleges & Universities G&C	0.00	0.00	35,891.31	39,921.49	(39,921.49)	0.00	0.00	0.00	0.00
Total Fund: 14U506		**0.00**	**0.00**	**35,891.31**	**39,921.49**	**(39,921.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZLKA - PI Lynn Kistler										
5800	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	0.00	7,910.84	0.00	0.00	7,910.84	0.00	0.00	0.00	0.00
8210	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	(15,000.00)	0.00	15,000.00	(30,000.00)	0.00	0.00	6,667.20	6,667.20
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	3,725.00
Total Fund: 1DZLKA		**0.00**	**(7,089.16)**	**0.00**	**15,000.00**	**(22,089.16)**	**0.00**	**0.00**	**10,392.20**	**10,392.20**
Total Org: UZSPLK		**(44,190.96)**	**(51,280.12)**	**54,367.14**	**132,893.98**	**(184,174.10)**	**42,787.19**	**44,719.92**	**10,392.20**	**10,392.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMC - Machine Shop **Org Mgr: Bartlett, 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										
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	57,420.00	57,420.00
5800	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	24,577.00	(24,577.00)	17,600.00	17,600.00	38,959.00	38,959.00
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: 1DZMAC		**0.00**	**0.00**	**0.00**	**24,577.00**	**(24,577.00)**	**17,600.00**	**17,600.00**	**96,379.00**	**96,379.00**
Fund: 1UZ000 - EOS Educational and General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(4,155.51)	0.00	0.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.51)**	**0.00**	**0.00**
Total Org: UZSPMC		**0.00**	**0.00**	**0.00**	**24,577.00**	**(24,577.00)**	**17,600.00**	**13,444.49**	**96,379.00**	**96,379.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPML - PI Martin Lee **Org Mgr: Bartlett, 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: 143075 - Ion Acceleration & Transport										
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	(81.06)	(81.06)	51,742.91	51,783.44
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: 143075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.06)**	**(81.06)**	**51,742.91**	**51,783.44**
Fund: 147043 - Solar Wind Energetic Particles										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147093 - Magnetic Reconnection										
5300	Federal Programs	63,268.38	63,268.38	0.00	0.00	63,268.38	0.00	0.00	0.00	0.00
530000	Federal Programs	(63,057.18)	(63,057.18)	0.00	0.00	(63,057.18)	7,721.91	7,721.91	54,191.00	55,335.27
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: 147093		**211.20**	**211.20**	**0.00**	**0.00**	**211.20**	**7,721.91**	**7,721.91**	**54,191.00**	**55,335.27**
Fund: 147162 - Interactions of Energetic Part										
5300	Federal Programs	75,543.49	75,543.49	0.00	0.00	75,543.49	0.00	0.00	0.00	0.00
530000	Federal Programs	(162,239.58)	(162,239.58)	8,414.01	122,884.92	(285,124.50)	100,027.31	100,799.49	57,851.02	61,440.09
Total Fund: 147162		**(86,696.09)**	**(86,696.09)**	**8,414.01**	**122,884.92**	**(209,581.01)**	**100,027.31**	**100,799.49**	**57,851.02**	**61,440.09**
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**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPML		**111,760.11**	**111,760.11**	**8,414.01**	**122,884.92**	**(11,124.81)**	**107,668.16**	**108,440.34**	**163,784.93**	**168,558.80**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, 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: 143002 - Hessi Polarimetry Solar Flare										
5300	Federal Programs	40,540.72	40,540.72	0.00	0.00	40,540.72	0.00	0.00	0.00	0.00
530000	Federal Programs	(126,243.39)	(126,243.39)	9,293.28	58,506.47	(184,749.86)	87,036.76	90,344.46	34,734.65	35,898.93
580005	Automated PO Carryforward Budget	0.00	16,053.61	0.00	0.00	16,053.61	0.00	0.00	0.00	0.00
Total Fund: 143002		**(85,702.67)**	**(69,649.06)**	**9,293.28**	**58,506.47**	**(128,155.53)**	**87,036.76**	**90,344.46**	**34,734.65**	**35,898.93**
Fund: 143005 - Comptel Solar Observations										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143089 - Hihg School Astrophysics										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143093 - Solar Neutron Tracking Device										
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	30,320.44	30,320.44	83,061.50	84,551.96
Total Fund: 143093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,320.44**	**30,320.44**	**83,061.50**	**84,551.96**
Fund: 143097 - Gamma-Ray Bursts Polarimeter										
5300	Federal Programs	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(143,734.62)	(143,734.62)	(0.68)	81,263.81	(224,998.43)	95,127.85	96,637.75	44,969.55	47,096.87
580005	Automated PO Carryforward Budget	0.00	93.75	0.00	0.00	93.75	0.00	0.00	0.00	0.00
Total Fund: 143097		**(68,734.62)**	**(68,640.87)**	**(0.68)**	**81,263.81**	**(149,904.68)**	**95,127.85**	**96,637.75**	**44,969.55**	**47,096.87**
Fund: 143151 - Integral Observations										
530000	Federal Programs	0.00	0.00	10,929.50	37,044.55	(37,044.55)	0.00	0.00	0.00	0.00
Total Fund: 143151		**0.00**	**0.00**	**10,929.50**	**37,044.55**	**(37,044.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143159 - Solar Grape Development										
530000	Federal Programs	0.00	0.00	28,879.38	93,458.94	(93,458.94)	0.00	0.00	0.00	0.00
Total Fund: 143159		**0.00**	**0.00**	**28,879.38**	**93,458.94**	**(93,458.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143162 - RHESSI Sky Monitor										
530000	Federal Programs	0.00	0.00	0.00	416.10	(416.10)	0.00	0.00	0.00	0.00
Total Fund: 143162		**0.00**	**0.00**	**0.00**	**416.10**	**(416.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143168 - HESSI Polarimetry										
530000	Federal Programs	0.00	0.00	552.52	1,672.02	(1,672.02)	0.00	0.00	0.00	0.00
Total Fund: 143168		**0.00**	**0.00**	**552.52**	**1,672.02**	**(1,672.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143170 - Black Hole Finder										
530000	Federal Programs	0.00	0.00	4,555.40	8,901.23	(8,901.23)	0.00	0.00	0.00	0.00
Total Fund: 143170		**0.00**	**0.00**	**4,555.40**	**8,901.23**	**(8,901.23)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, 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: 143171 - GRB Polarimeter										
530000	Federal Programs	0.00	0.00	83.22	83.22	(83.22)	0.00	0.00	0.00	0.00
Total Fund: 143171		**0.00**	**0.00**	**83.22**	**83.22**	**(83.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B349 - Scintillating Fiber Readout										
531000	US Corporate Grants & Contracts	(4,314.99)	(4,314.99)	0.50	45,677.86	(49,992.85)	2,915.74	4,314.99	0.00	0.00
Total Fund: 14B349		**(4,314.99)**	**(4,314.99)**	**0.50**	**45,677.86**	**(49,992.85)**	**2,915.74**	**4,314.99**	**0.00**	**0.00**
Fund: 181022 - GRB Catalog from COMPTEL										
530000	Federal Programs	(889.94)	(889.94)	0.00	4,895.06	(5,785.00)	614.44	889.94	0.00	0.00
Total Fund: 181022		**(889.94)**	**(889.94)**	**0.00**	**4,895.06**	**(5,785.00)**	**614.44**	**889.94**	**0.00**	**0.00**
Fund: 1DZMMB - PI Mark McConnell										
5800	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	0.00	4,115.85	0.00	0.00	4,115.85	0.00	0.00	0.00	0.00
8210	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	873.68	873.68
8I1063	NonMand Tran In-PI Share F&A	8,971.00	8,971.00	0.00	8,971.00	0.00	5,416.00	5,416.00	4,961.00	4,961.00
Total Fund: 1DZMMB		**8,971.00**	**13,086.85**	**0.00**	**8,971.00**	**4,115.85**	**5,416.00**	**5,416.00**	**5,834.68**	**5,834.68**
Total Org: UZSPMM		**(150,671.22)**	**(130,408.01)**	**54,293.12**	**340,890.26**	**(471,298.27)**	**221,431.23**	**227,923.58**	**168,600.38**	**173,382.44**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPPD - PI Philip Dunphy **Org Mgr: Bartlett, 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: 14U478 - Gamma-Spectrometer for Timelines									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	6,161.40	(6,161.40)	0.00	0.00	0.00	0.00
Total Fund: 14U478	**0.00**	**0.00**	**0.00**	**6,161.40**	**(6,161.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPPD	**0.00**	**0.00**	**0.00**	**6,161.40**	**(6,161.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPPI - PI Philip Isenberg **Org Mgr: Bartlett, 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: 143062 - Pickup Ions in the Solar Wind										
5300	Federal Programs	16.08	16.08	0.00	0.00	16.08	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: 143062		**16.08**	**16.08**	**0.00**	**0.00**	**16.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143063 - Pickup Ions in the Solar Wind										
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: 143063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143102 - Coronal Heat/Fast Solar Wind										
5300	Federal Programs	94,021.00	94,021.00	0.00	0.00	94,021.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(139,696.37)	(139,696.37)	2,190.00	91,494.52	(231,190.89)	81,060.60	81,060.60	51,153.32	58,635.77
580005	Automated PO Carryforward Budget	0.00	5,758.00	0.00	0.00	5,758.00	0.00	0.00	0.00	0.00
Total Fund: 143102		**(45,675.37)**	**(39,917.37)**	**2,190.00**	**91,494.52**	**(131,411.89)**	**81,060.60**	**81,060.60**	**51,153.32**	**58,635.77**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPPI		**(45,659.29)**	**(39,901.29)**	**2,190.00**	**91,494.52**	**(131,395.81)**	**81,060.60**	**81,060.60**	**51,153.32**	**58,635.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, 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: 143025 - Sounding Rocket Electrodynamic										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143082 - Ion Energization Region										
5300	Federal Programs	242,059.93	242,059.93	0.00	0.00	242,059.93	0.00	0.00	0.00	0.00
530000	Federal Programs	(163,712.06)	(163,712.06)	7.06	52,683.00	(216,395.06)	55,757.34	58,800.89	128,555.11	129,911.17
Total Fund: 143082		**78,347.87**	**78,347.87**	**7.06**	**52,683.00**	**25,664.87**	**55,757.34**	**58,800.89**	**128,555.11**	**129,911.17**
Fund: 143142 - Cascades										
530000	Federal Programs	(16,500.22)	(16,500.22)	21,983.34	33,481.29	(49,981.51)	15,714.51	16,500.22	0.00	0.00
Total Fund: 143142		**(16,500.22)**	**(16,500.22)**	**21,983.34**	**33,481.29**	**(49,981.51)**	**15,714.51**	**16,500.22**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	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: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147044 - High Latitude Pulsation										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147044		**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	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	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**	**0.00**
Fund: 14B299 - Dayside Magnetosphere										
531000	US Corporate Grants & Contracts	1,029.82	1,029.82	5,460.00	25,509.83	(24,480.01)	22,366.98	23,060.18	0.00	0.00
Total Fund: 14B299		**1,029.82**	**1,029.82**	**5,460.00**	**25,509.83**	**(24,480.01)**	**22,366.98**	**23,060.18**	**0.00**	**0.00**
Fund: 14U154 - Penguin Subcontract										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U222 - Induction Antennas for Bas Ago										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,387.21	40,387.21
Total Fund: 14U222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,387.21**	**40,387.21**
Fund: 14U270 - Penquin Subcontract										
5312	Colleges and Universities G&C	48,636.07	48,636.07	0.00	0.00	48,636.07	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(39,495.30)	(39,495.30)	0.00	9,480.95	(48,976.25)	2,366.43	2,366.43	67,388.72	69,408.87
Total Fund: 14U270		**9,140.77**	**9,140.77**	**0.00**	**9,480.95**	**(340.18)**	**2,366.43**	**2,366.43**	**67,388.72**	**69,408.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, 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: 14U359 - Magnetic Pulsation										
5312	Colleges and Universities G&C	45,695.00	45,695.00	0.00	0.00	45,695.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(20,204.31)	(20,204.31)	8,068.28	63,380.51	(83,584.82)	32,118.42	33,307.44	28,836.87	28,836.87
Total Fund: 14U359		**25,490.69**	**25,490.69**	**8,068.28**	**63,380.51**	**(37,889.82)**	**32,118.42**	**33,307.44**	**28,836.87**	**28,836.87**
Fund: 14U385 - MAGNETIC PULSATION BAS										
531200	US Colleges & Universities G&C	19,088.49	19,088.49	4,035.03	22,594.87	(3,506.38)	7,539.82	7,716.51	0.00	0.00
Total Fund: 14U385		**19,088.49**	**19,088.49**	**4,035.03**	**22,594.87**	**(3,506.38)**	**7,539.82**	**7,716.51**	**0.00**	**0.00**
Fund: 14U391 - TIME RESOLUTION MAGNETOMETERS										
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: 14U391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	152,788.09	152,788.09	0.00	0.00	152,788.09	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**152,788.09**	**152,788.09**	**0.00**	**0.00**	**152,788.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRAA - PI Roger Arnoldy										
5800	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	0.00	23,589.01	0.00	0.00	23,589.01	0.00	0.00	0.00	0.00
8210	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	20,381.45	20,381.45
8I1063	NonMand Tran In-PI Share F&A	7,069.00	7,069.00	0.00	7,069.00	0.00	6,351.00	6,351.00	11,961.00	11,961.00
Total Fund: 1DZRAA		**7,069.00**	**30,658.01**	**0.00**	**7,069.00**	**23,589.01**	**6,351.00**	**6,351.00**	**32,342.45**	**32,342.45**
Total Org: UZSPRA		**967,829.51**	**991,418.52**	**39,553.71**	**214,199.45**	**777,219.07**	**142,214.50**	**148,102.67**	**297,510.36**	**300,886.57**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRM - PI Richard Miller **Org Mgr: Bartlett, 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: 143140 - SONTRAC Readout and Simulation										
530000	Federal Programs	(65,129.14)	(65,129.14)	(2,176.38)	5,084.73	(70,213.87)	61,039.47	65,129.14	0.00	0.00
Total Fund: 143140		**(65,129.14)**	**(65,129.14)**	**(2,176.38)**	**5,084.73**	**(70,213.87)**	**61,039.47**	**65,129.14**	**0.00**	**0.00**
Fund: 143147 - Subc: UA Huntsville										
530000	Federal Programs	0.00	0.00	64,791.15	89,521.71	(89,521.71)	0.00	0.00	0.00	0.00
Total Fund: 143147		**0.00**	**0.00**	**64,791.15**	**89,521.71**	**(89,521.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147124 - High Perf. Computing Cluster										
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	43,043.00	43,043.00
Total Fund: 147124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,043.00**	**43,043.00**
Fund: 15H007 - High Perf. Computing Cluster										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPRM		**(65,129.14)**	**(65,129.14)**	**62,614.77**	**94,606.44**	**(159,735.58)**	**61,039.47**	**65,129.14**	**43,043.00**	**43,043.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRR - Joachim Raeder **Org Mgr: Bartlett, 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: 147245 - Circulation Model										
530000	Federal Programs	0.00	0.00	21,807.52	130,789.67	(130,789.67)	0.00	0.00	0.00	0.00
Total Fund: 147245		**0.00**	**0.00**	**21,807.52**	**130,789.67**	**(130,789.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147246 - Magnetosphere Data Assimilation										
530000	Federal Programs	0.00	0.00	43,385.23	72,981.14	(72,981.14)	0.00	0.00	0.00	0.00
Total Fund: 147246		**0.00**	**0.00**	**43,385.23**	**72,981.14**	**(72,981.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRR - Joachim Raeder										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(50,000.00)	0.00	50,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZJRR		**0.00**	**(50,000.00)**	**0.00**	**50,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPRR		**0.00**	**(50,000.00)**	**65,192.75**	**253,770.81**	**(303,770.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, 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: 143020 - Auroral Turbulence II										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143065 - Ggs/Wind Mission Mo&da Phase										
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: 143065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143069 - Equator-S Drift Instrument										
5300	Federal Programs	6,838.13	6,838.13	0.00	0.00	6,838.13	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,867.56)	(6,867.56)	0.00	(29.43)	(6,838.13)	0.00	0.00	6,867.56	6,867.56
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: 143069		**(29.43)**	**(29.43)**	**0.00**	**(29.43)**	**0.00**	**0.00**	**0.00**	**6,867.56**	**6,867.56**
Fund: 143083 - Polar Cap & Ring Curent										
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: 143083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143106 - Ggs/Wind Mission Mo&da Phase										
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	39,634.15	39,784.43
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: 143106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,634.15**	**39,784.43**
Fund: 143116 - GGS Wind										
530000	Federal Programs	(52,979.75)	(52,979.75)	2,551.66	26,797.66	(79,777.41)	50,333.31	50,975.79	1,965.17	2,003.96
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: 143116		**(52,979.75)**	**(52,979.75)**	**2,551.66**	**26,797.66**	**(79,777.41)**	**50,333.31**	**50,975.79**	**1,965.17**	**2,003.96**
Fund: 143134 - Bench Model System										
530000	Federal Programs	(55,798.12)	(55,798.12)	85,889.41	176,005.23	(231,803.35)	53,048.58	55,798.12	0.00	0.00
Total Fund: 143134		**(55,798.12)**	**(55,798.12)**	**85,889.41**	**176,005.23**	**(231,803.35)**	**53,048.58**	**55,798.12**	**0.00**	**0.00**
Fund: 143C05 - Electron Drift Experiment Dev										
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
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: 143C05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C06 - Use of Edi on Equator-S										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, 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: 143C07 - Cluster Mo&da										
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: 143C07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C08 - Cluster Recovery - Phoenix										
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: 143C08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C09 - Cluster Recovery - Phoenix										
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: 143C09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C11 - Hydra Plasma Spectrometers										
5300	Federal Programs	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: 143C11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry										
5302	Local and Other Government	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
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: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N056 - P-78 Satellite Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Foundation and 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: 14N056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N337 - MMS Mission Concept Study Phase A										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,471.99	49,998.16	(49,998.16)	0.00	0.00	0.00	0.00
Total Fund: 14N337		**0.00**	**0.00**	**6,471.99**	**49,998.16**	**(49,998.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U262 - Participation in Agre Program										
5312	Colleges and Universities G&C	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Total Fund: 14U262		**0.40**	**0.40**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, 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: 14U338 - Mo/Da Phase of Hydra Project										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(417.05)	(417.05)	109,477.23	109,477.23
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: 14U338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(417.05)**	**(417.05)**	**109,477.23**	**109,477.23**
Fund: 14U416 - Mo Da Phase of Hydra										
531200	US Colleges & Universities G&C	(51,032.92)	(51,032.92)	150.79	18,936.53	(69,969.45)	45,257.70	45,935.89	4,981.42	5,097.03
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: 14U416		**(51,032.92)**	**(51,032.92)**	**150.79**	**18,936.53**	**(69,969.45)**	**45,257.70**	**45,935.89**	**4,981.42**	**5,097.03**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	365,932.79	365,932.79	0.00	0.00	365,932.79	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**365,932.79**	**365,932.79**	**0.00**	**0.00**	**365,932.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRTB - PI Roy Torbert										
5800	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	0.00	54,189.68	0.00	0.00	54,189.68	0.00	0.00	0.00	0.00
8210	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	103,486.35	103,486.35
8I1063	NonMand Tran In-PI Share F&A	24,081.00	24,081.00	0.00	24,081.00	0.00	28,653.00	28,653.00	36,089.00	36,089.00
Total Fund: 1DZRTB		**24,081.00**	**78,270.68**	**0.00**	**24,081.00**	**54,189.68**	**28,653.00**	**28,653.00**	**139,575.35**	**139,575.35**
Total Org: UZSPRT		**230,173.97**	**284,363.65**	**95,063.85**	**295,789.15**	**(11,425.50)**	**176,875.54**	**180,945.75**	**302,500.88**	**302,805.56**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, 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: 143037 - Magnetic Reconnection Studies										
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: 143037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143038 - Magnetic Reconnection Studies										
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	4,303.95	4,303.95
Total Fund: 143038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,303.95**	**4,303.95**
Fund: 143101 - Eruptive Cme Models										
5300	Federal Programs	53,067.00	53,067.00	0.00	0.00	53,067.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(84,299.66)	(84,299.66)	(1,708.37)	79,971.28	(164,270.94)	49,142.76	49,171.76	35,127.90	35,127.90
Total Fund: 143101		**(31,232.66)**	**(31,232.66)**	**(1,708.37)**	**79,971.28**	**(111,203.94)**	**49,142.76**	**49,171.76**	**35,127.90**	**35,127.90**
Fund: 143119 - Theoretical Stds Solar Atmos & Wind										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147119 - Solar Explosive Phenomena										
5300	Federal Programs	27,422.36	27,422.36	0.00	0.00	27,422.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,490.54)	(11,490.54)	0.00	0.00	(11,490.54)	11,490.54	11,490.54	0.00	0.00
Total Fund: 147119		**15,931.82**	**15,931.82**	**0.00**	**0.00**	**15,931.82**	**11,490.54**	**11,490.54**	**0.00**	**0.00**
Fund: 147238 - SHINE										
530000	Federal Programs	0.00	0.00	4,677.53	67,571.84	(67,571.84)	0.00	0.00	0.00	0.00
Total Fund: 147238		**0.00**	**0.00**	**4,677.53**	**67,571.84**	**(67,571.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B168 - Yohkah Satellite Reconnection										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B298 - Phenomena Solar Filaments										
531000	US Corporate Grants & Contracts	37,071.90	37,071.90	2,183.40	27,918.54	9,153.36	46,072.18	46,072.18	37,177.18	37,730.92
Total Fund: 14B298		**37,071.90**	**37,071.90**	**2,183.40**	**27,918.54**	**9,153.36**	**46,072.18**	**46,072.18**	**37,177.18**	**37,730.92**
Fund: 14BHST - Industrial Research Ctr Hist Fund										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, 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: 14FHST - Business & Industry										
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U375 - Magnetic Eruptions										
5312	Colleges and Universities G&C	29,207.00	29,207.00	0.00	0.00	29,207.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(121,842.25)	(121,842.25)	19,395.01	26,291.69	(148,133.94)	74,137.17	76,968.72	42,680.40	44,873.53
580005	Automated PO Carryforward Budget	0.00	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Total Fund: 14U375		**(92,635.25)**	**(92,380.25)**	**19,395.01**	**26,291.69**	**(118,671.94)**	**74,137.17**	**76,968.72**	**42,680.40**	**44,873.53**
Fund: 14U376 - Solar Eruptions & Particles										
531200	US Colleges & Universities G&C	(75,830.38)	(75,830.38)	2,931.98	41,109.79	(116,940.17)	64,717.02	69,308.39	34,893.33	35,740.99
Total Fund: 14U376		**(75,830.38)**	**(75,830.38)**	**2,931.98**	**41,109.79**	**(116,940.17)**	**64,717.02**	**69,308.39**	**34,893.33**	**35,740.99**
Total Org: UZSPTF		**(146,694.57)**	**(146,439.57)**	**27,479.55**	**242,863.14**	**(389,302.71)**	**245,559.67**	**253,011.59**	**154,182.76**	**157,777.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPTV - PI Thomas Vestrand **Org Mgr: Bartlett, 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: 143014 - Solar Particle Acceleration										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143015 - Solar Particle Acceleration										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143016 - Haystack Radio Telescope										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143041 - Measurements of Cen X-3										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143057 - Czt Detectors										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143058 - Czt Detectors										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143066 - X-Ray Selected Bl Lacertae										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc										
5300	Federal Programs	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: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	5,950.00	5,950.00	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**5,950.00**	**5,950.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZTVA - PI Thomas Vestrand										
5800	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	0.00	1,888.93	0.00	0.00	1,888.93	0.00	0.00	0.00	0.00
8210	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	(13,111.07)	0.00	13,111.07	(26,222.14)	0.00	0.00	385.45	385.45
Total Fund: 1DZTVA		**0.00**	**(11,222.14)**	**0.00**	**13,111.07**	**(24,333.21)**	**0.00**	**0.00**	**385.45**	**385.45**

Total Org: UZSPTV	**5,950.00**	**(5,272.14)**	**0.00**	**13,111.07**	**(18,383.21)**	**0.00**	**0.00**	**385.45**	**385.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Bartlett, 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: 143072 - Geomagnetic Storms										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143076 - Elec. Field & Ring Current										
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	26,139.57	26,139.57	57,619.28	61,551.59
Total Fund: 143076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,139.57**	**26,139.57**	**57,619.28**	**61,551.59**
Fund: 143144 - Geoeffectiveness of Solar Cycle 23										
530000	Federal Programs	0.00	0.00	3,922.51	37,381.00	(37,381.00)	0.00	0.00	0.00	0.00
Total Fund: 143144		**0.00**	**0.00**	**3,922.51**	**37,381.00**	**(37,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147172 - GEM:MAGNETIC STORM MODELING										
530000	Federal Programs	(8,442.59)	(8,442.59)	3,361.18	40,342.07	(48,784.66)	27,565.79	29,448.47	9,355.12	9,355.12
Total Fund: 147172		**(8,442.59)**	**(8,442.59)**	**3,361.18**	**40,342.07**	**(48,784.66)**	**27,565.79**	**29,448.47**	**9,355.12**	**9,355.12**
Fund: 147236 - Space Weather										
530000	Federal Programs	0.00	0.00	13,118.99	50,424.59	(50,424.59)	0.00	0.00	0.00	0.00
Total Fund: 147236		**0.00**	**0.00**	**13,118.99**	**50,424.59**	**(50,424.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U374 - Clustr/Cis/codif										
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: 14U374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U446 - Ring Current Modeling										
530200	US Local Government	(17,210.97)	(17,210.97)	0.00	32,956.73	(50,167.70)	16,834.43	17,210.97	0.00	0.00
Total Fund: 14U446		**(17,210.97)**	**(17,210.97)**	**0.00**	**32,956.73**	**(50,167.70)**	**16,834.43**	**17,210.97**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc										
5312	Colleges and Universities G&C	15.70	15.70	0.00	0.00	15.70	0.00	0.00	0.00	0.00
Total Fund: 14UHST		**15.70**	**15.70**	**0.00**	**0.00**	**15.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZVJA - EOS Reserve										
580000	Budgeted Use of Reserves	0.00	4,666.08	0.00	0.00	4,666.08	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	2,515.00	2,515.00
8I1063	NonMand Tran In-PI Share F&A	3,384.00	3,384.00	0.00	3,384.00	0.00	3,648.00	3,648.00	3,020.00	3,020.00
Total Fund: 1DZVJA		**3,384.00**	**8,050.08**	**0.00**	**3,384.00**	**4,666.08**	**3,648.00**	**3,648.00**	**5,535.00**	**5,535.00**
Total Org: UZSPVJ		**(22,253.86)**	**(17,587.78)**	**20,402.68**	**164,488.39**	**(182,076.17)**	**74,187.79**	**76,447.01**	**72,509.40**	**76,441.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

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: 147184 - Particle Acceleration by Magnetic										
530000	Federal Programs	(65,772.98)	(65,772.98)	6,930.94	102,327.87	(168,100.85)	62,764.76	63,665.91	2,107.07	2,107.07
580005	Automated PO Carryforward Budget	0.00	177.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
Total Fund: 147184		**(65,772.98)**	**(65,595.98)**	**6,930.94**	**102,327.87**	**(167,923.85)**	**62,764.76**	**63,665.91**	**2,107.07**	**2,107.07**
Fund: 147203 - Ion Heating in Coronal Holes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPYL		**(65,772.98)**	**(65,595.98)**	**6,930.94**	**102,327.87**	**(167,923.85)**	**62,764.76**	**63,665.91**	**2,107.07**	**2,107.07**
Total Org Lvl 3: UZSCOP		**(6,127,059.96)**	**(4,840,736.27)**	**2,088,421.29**	**11,890,452.11**	**(16,731,188.38)**	**8,647,566.76**	**8,994,052.41**	**9,222,309.05**	**9,491,899.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for External Relations

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: 9U0000 - University System E&G									
580005 Automated PO Carryforward Budget	0.00	12,376.00	0.00	0.00	12,376.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000	**0.00**	**12,376.00**	**0.00**	**0.00**	**12,376.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCBE10	**0.00**	**12,376.00**	**0.00**	**0.00**	**12,376.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCBE00	**0.00**	**12,376.00**	**0.00**	**0.00**	**12,376.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor

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	0.00	0.00	2,600.00	5,891.60	(5,891.60)	0.00	0.00	0.00	0.00
Total Fund: 94N001	**0.00**	**0.00**	**2,600.00**	**5,891.60**	**(5,891.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH10	**0.00**	**0.00**	**2,600.00**	**5,891.60**	**(5,891.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor

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										
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	273.22	2,001.26	(2,001.26)	745.13	1,018.92	370.95	519.47
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	2,000.00	2,000.00	24.83	152.98	1,847.02	743.83	743.83	1,991.78	1,991.78
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	900.85	(900.85)	0.00	0.00	0.00	0.00
Total Fund: 9D00D1		**2,000.00**	**2,000.00**	**298.05**	**3,055.09**	**(1,055.09)**	**1,488.96**	**1,762.75**	**2,362.73**	**2,511.25**
Total Org: YCCH90		**2,000.00**	**2,000.00**	**298.05**	**3,055.09**	**(1,055.09)**	**1,488.96**	**1,762.75**	**2,362.73**	**2,511.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor

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: 9U0000 - University System E&G									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCCH00	**2,000.00**	**2,000.00**	**2,898.05**	**8,946.69**	**(6,946.69)**	**1,488.96**	**1,762.75**	**2,362.73**	**2,511.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Financial Operations

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: 9U0000 - University System E&G										
580005	Automated PO Carryforward Budget	0.00	2,360.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		**0.00**	**2,360.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFA10		**0.00**	**2,360.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCFA00		**0.00**	**2,360.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Budget Office

Org: YCFB10 - Budget Office 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: 9U0000 - University System E&G									
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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFB10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCFB00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Capital Planning and Development

Org: YCFC20 - HEHFA Clerk of the Works **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: 9D00C1 - KSC Clerk of the Works									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,833.74)	(9,833.74)
Total Fund: 9D00C1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**	**(9,833.74)**
Total Org: YCFC20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**	**(9,833.74)**
Total Org Lvl 3: YCFC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**	**(9,833.74)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Internal Audit

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: 9U0000 - University System E&G										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**	**0.00**	**0.00**
Total Org: YCFD10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**	**0.00**	**0.00**
Total Org Lvl 3: YCFD00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

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: 9U0000 - University System E&G										
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: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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	(45,930.88)	(45,930.88)	0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00
Total Fund: 9X0001		**(45,921.71)**	**(45,921.71)**	**0.00**	**0.00**	**(45,921.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8210	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	(306,490.00)	(306,490.00)	0.00	0.00	(306,490.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0003 - SYS R&R Elizabeth Demerrit										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0003		**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										
8210	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)	(695.97)	(695.97)	0.00	0.00	(695.97)	695.97	695.97	0.00	0.00
Total Fund: 9X0005		**(695.97)**	**(695.97)**	**0.00**	**0.00**	**(695.97)**	**695.97**	**695.97**	**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										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
8210	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
Total Fund: 9X0040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

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: 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
8210	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	(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)	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	0.00	0.00	175,000.00
Total Fund: 9X0048		**(480,876.41)**	**(480,876.41)**	**0.00**	**0.00**	**(480,876.41)**	**0.00**	**0.00**	**0.00**	**175,000.00**
Fund: 9X0049 - SYS R&R Oil Tank Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	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 Transfer In	0.00	0.00	0.00	0.00	0.00	900.00	900.00	11,816.69	11,816.69
Total Fund: 9X0049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**11,816.69**	**11,816.69**
Fund: 9X0050 - SYS Repair & Replacement										
8210	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	(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		**(983,370.62)**	**(983,370.62)**	**0.00**	**0.00**	**(983,370.62)**	**1,595.97**	**1,595.97**	**11,816.69**	**186,816.69**
Total Org Lvl 3: YCFO00		**(983,370.62)**	**(983,370.62)**	**0.00**	**0.00**	**(983,370.62)**	**1,595.97**	**1,595.97**	**11,816.69**	**186,816.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Financial Services

Org: YCFS10 - AVC Finance 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: 9DC001 - USNH Financial Services Operations										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,360.00	0.00	0.00	2,360.00	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	17,841.09	16,189.39	16,189.39
Total Fund: 9DC001		**120,000.00**	**122,360.00**	**0.00**	**0.00**	**122,360.00**	**0.00**	**17,841.09**	**16,189.39**	**16,189.39**
Fund: 9U0PPD - USNH General Accrual & Deferred										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.49	357.49
Total Fund: 9U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**	**357.49**
Fund: 9X0002 - SYS R&R Financial Technology Fund										
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)	(171,635.47)	(171,635.47)	155,000.00	155,000.00	(326,635.47)	171,635.47	171,635.47	0.00	0.00
8I2005	R & R Transfer In	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	65,000.00
Total Fund: 9X0002		**(236,635.47)**	**(236,635.47)**	**155,000.00**	**155,000.00**	**(391,635.47)**	**171,635.47**	**171,635.47**	**0.00**	**65,000.00**
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
8I1039	For Capital Projects (not R&R)	(89,389.64)	(89,389.64)	0.00	0.00	(89,389.64)	89,389.64	89,389.64	0.00	0.00
Total Fund: 9X0005		**(89,389.64)**	**(89,389.64)**	**0.00**	**0.00**	**(89,389.64)**	**89,389.64**	**89,389.64**	**0.00**	**0.00**
Total Org: YCFS10		**(206,025.11)**	**(203,665.11)**	**155,000.00**	**155,000.00**	**(358,665.11)**	**261,025.11**	**278,866.20**	**16,546.88**	**81,546.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Financial Services

Org: YCFS12 - Disbursement Services **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: 9DC001 - USNH Financial Services Operations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,145.00	0.00	25,145.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		**0.00**	**25,145.00**	**0.00**	**25,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS12		**0.00**	**25,145.00**	**0.00**	**25,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Financial Services

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: 9DC001 - USNH Financial Services Operations										
570300	Miscellaneous Sources	0.00	725.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		**0.00**	**725.00**	**0.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC002 - System Wide Services- Purchasing										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,957.79	44,957.79
Total Fund: 9DC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**	**44,957.79**
Fund: 9X0050 - SYS Repair & Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Total Fund: 9X0050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**0.00**	**0.00**
Total Org: YCFS20		**0.00**	**725.00**	**0.00**	**725.00**	**0.00**	**45.00**	**45.00**	**44,957.79**	**44,957.79**
Total Org Lvl 3: YCFS00		**(206,025.11)**	**(177,795.11)**	**155,000.00**	**180,870.00**	**(358,665.11)**	**261,070.11**	**278,911.20**	**61,504.67**	**126,504.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Treasury and Risk Mgt Operations

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										
5500	Endowment Income-USNH	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	781.60	(781.60)	884.60	884.60	1,170.20	1,170.20
Total Fund: 9G0003		**0.00**	**0.00**	**0.00**	**781.60**	**(781.60)**	**884.60**	**884.60**	**1,170.20**	**1,170.20**
Fund: 9G0004 - Smyth Music Institute										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 9G0004		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9G0005 - Bradford K Perry Memorial Fund										
5400	Private 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	342.36	(342.36)	0.00	0.00	796.93	796.93
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G0005		**0.00**	**0.00**	**0.00**	**342.36**	**(342.36)**	**0.00**	**0.00**	**796.93**	**796.93**
Fund: 9G0006 - Project Keep Contributions										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G0006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFT92		**20,000.00**	**20,000.00**	**0.00**	**1,123.96**	**18,876.04**	**884.60**	**884.60**	**1,967.13**	**1,967.13**
Total Org Lvl 3: YCFT00		**20,000.00**	**20,000.00**	**0.00**	**1,123.96**	**18,876.04**	**884.60**	**884.60**	**1,967.13**	**1,967.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resource Administration

Org: YCRA10 - Human Resource Office Operations **Org Mgr: Brunson-Sutcliffe, 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	4,400.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Total Fund: 9DC000	**0.00**	**0.00**	**4,400.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCRA10	**0.00**	**0.00**	**4,400.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resource Administration

Org: YCRA40 - Collective Bargaining

Org Mgr: Brunson-Sutcliffe, 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: 9U0000 - University System E&G									
580005 Automated PO Carryforward Budget	0.00	2,360.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000	**0.00**	**2,360.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCRA40	**0.00**	**2,360.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCRA00	**0.00**	**2,360.00**	**4,400.00**	**4,400.00**	**(2,040.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Other Transfers

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: 9DC001 - USNH Financial Services Operations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,492.92	0.00	9,492.92	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		**0.00**	**9,492.92**	**0.00**	**9,492.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	361.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	660.49	660.49	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
8210	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	0.00
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.49**	**660.49**	**361.00**	**361.00**
Total Org: YCTFNM		**0.00**	**9,492.92**	**0.00**	**9,492.92**	**0.00**	**660.49**	**660.49**	**361.00**	**361.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Other Transfers

Org: YCTHST - Reserve Carryforward **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: 9U0000 - University System E&G										
5800	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
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCTHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCTF00		**0.00**	**9,492.92**	**0.00**	**9,492.92**	**0.00**	**660.49**	**660.49**	**361.00**	**361.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

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	(10,425.00)	(10,425.00)	10,425.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(33,265.48)	(33,265.48)	33,265.48	0.00	(43,163.06)	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	(1,061.44)	(1,061.44)	1,061.44	0.00	(1,043.60)	0.00	0.00
560Z70	Special Events	0.00	0.00	235.00	235.00	(235.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(17,500.00)	(17,500.00)	17,500.00	0.00	0.00	0.00	0.00
Total Fund: 1Z0ADJ		**0.00**	**0.00**	**(62,016.92)**	**(62,016.92)**	**62,016.92**	**0.00**	**(44,206.66)**	**0.00**	**0.00**
Fund: 6Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(14.00)	(14.00)	14.00	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	(477.00)	(477.00)	477.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	(6,244.78)	(6,244.78)	6,244.78	0.00	(4,351.50)	0.00	0.00
Total Fund: 6Z0ADJ		**0.00**	**0.00**	**(6,735.78)**	**(6,735.78)**	**6,735.78**	**0.00**	**(4,367.50)**	**0.00**	**0.00**
Total Org: YCXAL5		**0.00**	**0.00**	**(68,752.70)**	**(68,752.70)**	**68,752.70**	**0.00**	**(48,574.16)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Org: YCXAL7 - Functional Alloc-Oper/Maint **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: 1U0ADJ - UNH Unrestricted Adjustments										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(798,132.00)
Total Fund: 1U0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
Total Org: YCXAL7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
Total Org Lvl 3: YCX106		**0.00**	**0.00**	**(68,752.70)**	**(68,752.70)**	**68,752.70**	**0.00**	**(48,574.16)**	**0.00**	**(798,132.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Endowment

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										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	56.00	56.00	4,079.00	4,079.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	662.48	0.00	284.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(975.53)	0.00	(983.25)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977.00	5,977.00
Total Fund: 1QB006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.00**	**(257.05)**	**10,056.00**	**9,357.72**
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.82	11,905.82
Total Fund: 1QE004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,405.82**	**14,405.82**
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	26,000.00	26,000.00
Total Fund: 1QL006		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**26,000.00**	**26,000.00**
Fund: 9DGEND - Sys Endow Income Under Distrib										
550001	Endow Distr Contra Rev	0.00	0.00	19,069.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DGEND		**0.00**	**0.00**	**19,069.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9GVEND - Endow Income Over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	93.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9GVEND		**0.00**	**0.00**	**93.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9QG001 - Usnh Capital Contingency Fund										
540098	Endowment Reinvestments	0.00	0.00	108,221.86	108,221.86	(108,221.86)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(108,221.86)	0.00	0.00	116,753.77	116,753.77	261,999.72	261,999.72
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	231,028.09	65,500.44	(173,060.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(260,728.13)	0.00	(246,424.61)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9QG001		**0.00**	**0.00**	**0.00**	**108,221.86**	**(108,221.86)**	**116,753.77**	**87,053.73**	**327,500.16**	**(157,484.92)**
Fund: 9QG002 - Bradford K Perry Memorial Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	369.36	369.36	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	730.65	199.23	(555.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(824.81)	0.00	(779.59)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9QG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.36**	**275.20**	**199.23**	**(1,335.15)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Endowment

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: 9QGEND - Endow Income over Distribution										
550001	Endow Distr Contra Rev	0.00	0.00	9,018.48	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9QGEND		**0.00**	**0.00**	**9,018.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9QU001 - Operating Staff Retirement										
5500	Endowment Income-USNH	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	0.00	0.00	0.00	(331,666.27)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	477,192.55	0.00	(457,412.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(551,297.09)	0.00	(600,611.79)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,805.00
Total Fund: 9QU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,104.54)**	**0.00**	**1,920,114.08**
Fund: 9TG001 - Dr. J. Duane Squires										
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	292.56	292.56	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	(292.56)	(292.56)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	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	0.00	1,680.45	292.55	(1,515.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,883.02)	0.00	(1,867.07)
Total Fund: 9TG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.57)**	**292.55**	**(3,382.21)**
Total Org: YCXEND		**0.00**	**0.00**	**29,181.28**	**109,221.86**	**(109,221.86)**	**118,179.13**	**13,764.77**	**378,453.76**	**1,807,675.34**
Total Org Lvl 3: YCXE00		**0.00**	**0.00**	**29,181.28**	**109,221.86**	**(109,221.86)**	**118,179.13**	**13,764.77**	**378,453.76**	**1,807,675.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Medical

Org: YSBM10 - Medical Benefits **Org Mgr: Gray, 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										
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
Total Fund: 9DB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YSBM10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YSBM00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Separation/Transition

Org: YSBSTF - Separation/Transition Funding **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	0.00	0.00	0.00
Total Fund: 9DB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YSBSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YSBS00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Fringe Benefit Recovery

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										
8210	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	821,549.00	821,549.00	(821,549.00)	946,893.00	946,893.00	0.00	0.00
Total Fund: 9DB000		**0.00**	**0.00**	**821,549.00**	**821,549.00**	**(821,549.00)**	**946,893.00**	**946,893.00**	**0.00**	**0.00**
Total Org: YSBZ10		**0.00**	**0.00**	**821,549.00**	**821,549.00**	**(821,549.00)**	**946,893.00**	**946,893.00**	**0.00**	**0.00**
Total Org Lvl 3: YSBZ00		**0.00**	**0.00**	**821,549.00**	**821,549.00**	**(821,549.00)**	**946,893.00**	**946,893.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Benefits

Org: YZBE10 - Actuarial Plan Value **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: 9D0009 - Actuarial Plan Valuation										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	(107.44)	(107.44)	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: 9D0009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.44)**	**(107.44)**	**0.00**	**0.00**
Total Org: YZBE10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.44)**	**(107.44)**	**0.00**	**0.00**
Total Org Lvl 3: YZBE00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.44)**	**(107.44)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH General Separation/Transition

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: 1DUSTF - UNH Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,986.00	(17,986.00)	0.00	66,654.00	0.00	0.00
Total Fund: 1DUSTF		**0.00**	**0.00**	**0.00**	**17,986.00**	**(17,986.00)**	**0.00**	**66,654.00**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8210	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	35,672.00	(35,672.00)	0.00	39,316.00	17,514.00	17,514.00
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**35,672.00**	**(35,672.00)**	**0.00**	**39,316.00**	**17,514.00**	**17,514.00**
Fund: 6DGSTF - PSC Separation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	26,238.00	(26,238.00)	0.00	35,463.00	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
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**26,238.00**	**(26,238.00)**	**0.00**	**35,463.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DBSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZBST1		**0.00**	**0.00**	**0.00**	**79,896.00**	**(79,896.00)**	**0.00**	**141,433.00**	**17,514.00**	**17,514.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH General Separation/Transition

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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(380,704.22)	187,247.78	(187,247.78)	25,791.40	322,280.40	772,259.00	918,637.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	(380,704.22)	0.00	0.00	0.00	0.00	146,378.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	24,816.00	24,816.00	23,112.00	23,112.00
Total Fund: 1DUSTF		**0.00**	**0.00**	**(761,408.44)**	**187,247.78**	**(187,247.78)**	**50,607.40**	**347,096.40**	**941,749.00**	**941,749.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8210	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	65,040.00	390,095.00	520,161.00	(455,121.00)	938,375.00	1,054,178.00	42,269.00	42,269.00
Total Fund: 5DGSTF		**0.00**	**65,040.00**	**390,095.00**	**520,161.00**	**(455,121.00)**	**938,375.00**	**1,054,178.00**	**42,269.00**	**42,269.00**
Fund: 6DGSTF - PSC Separation										
8210	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	148,526.00	210,867.00	(210,867.00)	478,880.29	660,780.29	489,339.31	489,339.31
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: 6DGSTF		**0.00**	**0.00**	**148,526.00**	**210,867.00**	**(210,867.00)**	**478,880.29**	**660,780.29**	**489,339.31**	**489,339.31**
Fund: 7DRSTF - CLL Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,987.00	(8,987.00)	0.00	7,465.00	0.00	0.00
Total Fund: 7DRSTF		**0.00**	**0.00**	**0.00**	**8,987.00**	**(8,987.00)**	**0.00**	**7,465.00**	**0.00**	**0.00**
Fund: 9D0019 - Early Retirment										
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund										
8210	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	231,095.39	(231,095.39)	0.00	12,465.00	0.00	0.00
Total Fund: 9DBSTF		**0.00**	**0.00**	**0.00**	**231,095.39**	**(231,095.39)**	**0.00**	**12,465.00**	**0.00**	**0.00**
Total Org: YZBST2		**0.00**	**65,040.00**	**(222,787.44)**	**1,158,358.17**	**(1,093,318.17)**	**1,467,862.69**	**2,081,984.69**	**1,473,357.31**	**1,473,357.31**
Total Org Lvl 3: YZBS00		**0.00**	**65,040.00**	**(222,787.44)**	**1,238,254.17**	**(1,173,214.17)**	**1,467,862.69**	**2,223,417.69**	**1,490,871.31**	**1,490,871.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Contingency Funds

Org: YZCGAL - Accrued Liability **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: 9D0006 - Accrued Liability										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZCGAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZCG00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Trustee Designated

Org: YZCT20 - Reserve for Contingency **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: 5DGCNT - KSC Contingency Reserve										
8210	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	10,000.00	(10,000.00)	0.00	0.00	50,000.00	50,000.00
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: 5DGCNT		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Org: YZCT20		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Org Lvl 3: YZCT00		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**50,000.00**	**50,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Endowment

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: 1GUFND - UNHF Endow Payout to UNH										
5501	Endowment Income-UNHF	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	104,592.26	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GUFND		**0.00**	**0.00**	**104,592.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TD046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0009 - Actuarial Plan Valuation										
550000	Endowment Income-USNH	0.00	0.00	0.00	228,829.92	(228,829.92)	284,564.49	284,564.49	491,076.53	822,742.80
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	(77.41)	(566.05)	566.05	(161.12)	(311.99)	(212.47)	175.98
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	511,765.54	0.00	0.00
Total Fund: 9D0009		**0.00**	**0.00**	**(77.41)**	**228,263.87**	**(228,263.87)**	**284,403.37**	**796,018.04**	**490,864.06**	**822,918.78**
Fund: 9DGEND - Sys Endow Income Under Distrib										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DGEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
5500	Endowment Income-USNH	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	4,238,836.29	0.00	(6,142,875.84)	0.00
552100	Market Apprec on Investments	0.00	0.00	(7,226,719.14)	0.00	0.00	0.00	0.00	458,530.84	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,858,803.72)	0.00	0.00	0.00	0.00	0.00	0.00
552300	Endow yield to support distribution	0.00	0.00	(988,669.68)	0.00	0.00	(4,238,836.29)	0.00	0.00	0.00
Total Fund: 9TG002		**0.00**	**0.00**	**(14,074,192.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,684,345.00)**	**0.00**
Total Org: YZEEND		**0.00**	**0.00**	**(13,969,677.69)**	**228,263.87**	**(228,263.87)**	**284,403.37**	**796,018.04**	**(5,193,480.94)**	**822,918.78**
Total Org Lvl 3: YZEN00		**0.00**	**0.00**	**(13,969,677.69)**	**228,263.87**	**(228,263.87)**	**284,403.37**	**796,018.04**	**(5,193,480.94)**	**822,918.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Investment

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 - System Investment Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	459.59	0.00	0.00	0.00
5510	Short Term Investment Income	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	(220,217.82)	(2,706,799.94)	2,706,799.94	(1,852,050.22)	(1,830,024.71)	(2,920,837.08)	(2,920,837.08)
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	0.00	0.00	12,885.09	95,420.47	(95,420.47)	909,978.27	908,859.51	2,284,250.56	2,284,250.56
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	(10,066.00)	(5,812.65)	5,812.65	116,778.15	116,778.15	720,654.80	720,654.28
551300	Other Interest Income	0.00	0.00	0.00	1,035.02	(1,035.02)	129,315.66	129,315.66	88,652.14	111,615.68
570300	Miscellaneous Sources	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
8210	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	791,340.00	0.00	791,340.00	791,340.00
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	1,173.37	118,181.05	(118,181.05)	184,894.40	184,894.40	129,396.92	129,396.92
Total Fund: 9D0012		**0.00**	**0.00**	**(216,225.36)**	**(2,497,976.05)**	**2,497,976.05**	**280,715.85**	**(490,176.99)**	**1,093,457.34**	**1,116,420.36**
Total Org: YZIN10		**0.00**	**0.00**	**(216,225.36)**	**(2,497,976.05)**	**2,497,976.05**	**280,715.85**	**(490,176.99)**	**1,093,457.34**	**1,116,420.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Investment

Org: YZIN20 - Technology Related Investment **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: 1DKTRI - UNH Technology-Related Investment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00	1,116,000.00
Total Fund: 1DKTRI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**	**1,116,000.00**
Fund: 1DUCNT - UNH Contingency Reserve										
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: 1DUCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGCNT - KSC Contingency Reserve										
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: 5DGCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGTRI - Technology Related (CUFS=150A)										
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: 5DGTRI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGCNT - PSC Contingency Reserve										
8210	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	500,000.00	500,000.00
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: 6DGCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**
Fund: 7D1CNT - CLL Contingency Funds										
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: 7D1CNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZIN20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,616,000.00**	**1,616,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Investment

Org: YZIN21 - Compensation Plan **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: 1DUCNT - UNH Contingency Reserve										
8210	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	400,000.00	400,000.00
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: 1DUCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**400,000.00**
Fund: 5DGCNT - KSC Contingency Reserve										
8210	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	500,000.00	500,000.00
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: 5DGCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**
Fund: 6DGCNT - PSC Contingency Reserve										
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: 6DGCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7D1CNT - CLL Contingency Funds										
8210	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	100,000.00	100,000.00
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: 7D1CNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: YZIN21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Investment

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: 5U0000 - Keene General Operating										
551100	Other Investment Income	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: 9GEPSC - PSC Market Security Gift Exchange										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9GEPSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9GEUNH - UNH Market Security Gift Exchange										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9GEUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZINGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZIN00		**0.00**	**0.00**	**(216,225.36)**	**(2,497,976.05)**	**2,497,976.05**	**280,715.85**	**(490,176.99)**	**3,709,457.34**	**3,732,420.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	650,584.94	650,584.94	0.00	(650,584.94)
530100	NH State Programs	11,036.10	11,036.10	0.00	0.00	11,036.10	(8,175.78)	(8,175.78)	0.00	(2,860.32)
530110	Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	(3,522.00)	0.00	0.00	0.00	3,522.00
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	7,514.10
533099	Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	(423,675.25)	0.00	0.00
Total Fund: 14ZANH		**423,675.25**	**423,675.25**	**0.00**	**0.00**	**423,675.25**	**642,409.16**	**218,733.91**	**0.00**	**(642,409.16)**
Fund: 14ZBNH - Restricted Rev Adjustment										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(11,337.14)	(11,337.14)	0.00	11,337.14
530000	Federal Programs	509,197.62	509,197.62	0.00	0.00	509,197.62	(465,447.86)	(465,447.86)	0.00	(43,749.76)
530100	NH State Programs	81,557.18	81,557.18	0.00	0.00	81,557.18	0.00	0.00	0.00	(81,557.18)
530110	Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	(29,586.32)	0.00	0.00	0.00	29,586.32
530220	Non US Government	1,382.80	1,382.80	0.00	0.00	1,382.80	0.00	0.00	0.00	(1,382.80)
531000	US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	(8,148.23)	0.00	0.00	0.00	8,148.23
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	1,865.53
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	517,332.72
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	35,204.80
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	(1,893,554.84)	0.00	0.00
Total Fund: 14ZBNH		**1,893,554.84**	**1,893,554.84**	**0.00**	**0.00**	**1,893,554.84**	**(476,785.00)**	**(2,370,339.84)**	**0.00**	**476,785.00**
Fund: 14ZCNH - Unbilled Grants AR										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	166,809.43	166,809.43	0.00	(166,809.43)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	263,419.70	263,419.70	0.00	(263,419.70)
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	17,848.17	17,848.17	0.00	(17,848.17)
530210	US Quasi-Governmental	0.00	0.00	0.00	0.00	0.00	(666.46)	(666.46)	0.00	666.46
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	(5,203.84)	(5,203.84)	0.00	5,203.84
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	23,543.71	23,543.71	0.00	(23,543.71)
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(340,805.92)	(340,805.92)	0.00	340,805.92
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	69,132.43	69,132.43	0.00	(69,132.43)
533099	Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	(564,850.35)	0.00	0.00
Total Fund: 14ZCNH		**564,850.35**	**564,850.35**	**0.00**	**0.00**	**564,850.35**	**194,077.22**	**(370,773.13)**	**0.00**	**(194,077.22)**
Fund: 14ZDNH - Restricted Rev Adjustment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	689,302.22	689,302.22	0.00	(689,302.22)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	318,268.36	318,268.36	0.00	(318,268.36)
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(67,732.68)	(67,732.68)	0.00	67,732.68
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(43,096.43)	(43,096.43)	0.00	43,096.43
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(2,921.47)	(2,921.47)	0.00	2,921.47
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	44,026.19	44,026.19	0.00	(44,026.19)
533099	Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	(994,559.83)	0.00	0.00
Total Fund: 14ZDNH		**994,559.83**	**994,559.83**	**0.00**	**0.00**	**994,559.83**	**937,846.19**	**(56,713.64)**	**0.00**	**(937,846.19)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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: 14ZENH - Restricted Rev Adjustment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	162,316.54	162,316.54	0.00	(162,316.54)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	58,395.35	58,395.35	0.00	(58,395.35)
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	749.74	749.74	0.00	(749.74)
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(139,570.48)	(139,570.48)	0.00	139,570.48
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(6,345.00)	(6,345.00)	0.00	6,345.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	760.00	760.00	0.00	(760.00)
533099	Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	(239,540.90)	0.00	0.00
Total Fund: 14ZENH		**239,540.90**	**239,540.90**	**0.00**	**0.00**	**239,540.90**	**76,306.15**	**(163,234.75)**	**0.00**	**(76,306.15)**
Fund: 14ZFNH - Restricted Rev Adjustment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(18,111.50)	(18,111.50)	0.00	18,111.50
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(210,235.03)	(210,235.03)	0.00	210,235.03
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(28,358.45)	(28,358.45)	0.00	28,358.45
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,525.39	9,525.39	0.00	(9,525.39)
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	13,342.88	13,342.88	0.00	(13,342.88)
533099	Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	(67,406.89)	0.00	0.00
Total Fund: 14ZFNH		**67,406.89**	**67,406.89**	**0.00**	**0.00**	**67,406.89**	**(233,836.71)**	**(301,243.60)**	**0.00**	**233,836.71**
Fund: 14ZGNH - Restricted Rev Adjustment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(46,666.07)	(46,666.07)	0.00	46,666.07
533099	Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	(103,664.40)	0.00	0.00
Total Fund: 14ZGNH		**103,664.40**	**103,664.40**	**0.00**	**0.00**	**103,664.40**	**(46,666.07)**	**(150,330.47)**	**0.00**	**46,666.07**
Fund: 14ZJNH - Restricted Rev Adjustment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,266.78	2,266.78	0.00	(2,266.78)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(70,758.74)	(70,758.74)	0.00	70,758.74
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(3,748.78)	(3,748.78)	0.00	3,748.78
533099	Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	(37,132.22)	0.00	0.00
Total Fund: 14ZJNH		**37,132.22**	**37,132.22**	**0.00**	**0.00**	**37,132.22**	**(72,240.74)**	**(109,372.96)**	**0.00**	**72,240.74**
Fund: 14ZRNH - Restricted Rev Adjustment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	91,120.46	91,120.46	0.00	(91,120.46)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	39,821.41	39,821.41	0.00	(39,821.41)
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(36,063.68)	(36,063.68)	0.00	36,063.68
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	8,852.65	8,852.65	0.00	(8,852.65)
533099	Recovery of F&A Costs-Offset	504,419.42	504,419.42	0.00	0.00	504,419.42	0.00	(504,419.42)	0.00	0.00
Total Fund: 14ZRNH		**504,419.42**	**504,419.42**	**0.00**	**0.00**	**504,419.42**	**103,730.84**	**(400,688.58)**	**0.00**	**(103,730.84)**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,086.94	1,086.94	0.00	(1,086.94)
531100	US Foundation & Not-for-Profit G&C	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	56.25
533099	Recovery of F&A Costs-Offset	(6,781,284.91)	(6,781,284.91)	0.00	0.00	(6,781,284.91)	0.00	6,781,284.91	0.00	0.00
Total Fund: 14ZUNH		**(6,781,341.16)**	**(6,781,341.16)**	**0.00**	**0.00**	**(6,781,341.16)**	**1,086.94**	**6,782,371.85**	**0.00**	**(1,030.69)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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: 14ZUNM - Restricted Rev Adjustment- UNHM										
531100	US Foundation & Not-for-Profit G&C	56.25	56.25	0.00	0.00	56.25	(56.25)	(56.25)	0.00	0.00
533099	Recovery of F&A Costs-Offset	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	56.25	0.00	0.00
Total Fund: 14ZUNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56.25)**	**0.00**	**0.00**	**0.00**
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(72.20)	(72.20)	0.00	72.20
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(78,174.46)	(78,174.46)	0.00	78,174.46
Total Fund: 14ZUTV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,246.66)**	**(78,246.66)**	**0.00**	**78,246.66**
Fund: 14ZXNH - Unbilled Grants AR										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	141,791.52	141,791.52	0.00	(141,791.52)
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(135,151.44)	(135,151.44)	0.00	135,151.44
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	402,680.48	402,680.48	0.00	(402,680.48)
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	(909.86)	(909.86)	0.00	909.86
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(9,543.50)	(9,543.50)	0.00	9,543.50
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(79,959.25)	(79,959.25)	0.00	79,959.25
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	75,946.01	75,946.01	0.00	(75,946.01)
533099	Recovery of F&A Costs-Offset	524,164.53	524,164.53	0.00	0.00	524,164.53	0.00	(524,164.53)	0.00	0.00
Total Fund: 14ZXNH		**524,164.53**	**524,164.53**	**0.00**	**0.00**	**524,164.53**	**394,853.96**	**(129,310.57)**	**0.00**	**(394,853.96)**
Fund: 14ZZNH - Restricted Rev Adjustment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	664,038.20	664,038.20	0.00	(664,038.20)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	20,328.53	20,328.53	0.00	(20,328.53)
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	7,323.30	7,323.30	0.00	(7,323.30)
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	(2,100.00)
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(32,207.08)	(32,207.08)	0.00	32,207.08
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(28,529.04)	(28,529.04)	0.00	28,529.04
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	463,305.89	463,305.89	0.00	(463,305.89)
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	239,546.26	239,546.26	0.00	(239,546.26)
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(9,142.64)	(9,142.64)	0.00	9,142.64
533099	Recovery of F&A Costs-Offset	1,428,372.53	1,428,372.53	0.00	0.00	1,428,372.53	0.00	(1,428,372.53)	0.00	0.00
Total Fund: 14ZZNH		**1,428,372.53**	**1,428,372.53**	**0.00**	**0.00**	**1,428,372.53**	**1,326,763.42**	**(101,609.11)**	**0.00**	**(1,326,763.42)**
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	72,163.36	72,163.36	0.00	(72,163.36)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	18,269.50	18,269.50	0.00	(18,269.50)
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(84,050.28)	(84,050.28)	0.00	84,050.28
Total Fund: 54ZKSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,382.58**	**6,382.58**	**0.00**	**(6,382.58)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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: 64ZPSC - Restricted Rev Adjustment- PSC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	348,438.34	348,438.34	0.00	(348,438.34)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	400,105.23	400,105.23	0.00	(400,105.23)
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(1,784.86)	(1,784.86)	0.00	1,784.86
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	48,875.66	48,875.66	0.00	(48,875.66)
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	110,689.07	110,689.07	0.00	(110,689.07)
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	411.92	411.92	0.00	(411.92)
Total Fund: 64ZPSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906,735.36**	**906,735.36**	**0.00**	**(906,735.36)**
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,697.76	6,697.76	0.00	(6,697.76)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	178,019.56	178,019.56	0.00	(178,019.56)
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	611.55	611.55	0.00	(611.55)
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(426.75)	(426.75)	0.00	426.75
Total Fund: 74ZCLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,902.12**	**184,902.12**	**0.00**	**(184,902.12)**
Total Org: YZMACR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**3,867,262.51**	**3,867,262.51**	**0.00**	**(3,867,262.51)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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	(533,090.85)	(533,090.85)	(533,090.85)	0.00
Total Fund: 14ZANH		**(423,675.25)**	**(423,675.25)**	**0.00**	**0.00**	**(423,675.25)**	**(533,090.85)**	**(533,090.85)**	**(533,090.85)**	**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	84,528.33	84,528.33
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	(1,623,219.58)	(1,623,219.58)	(1,707,747.91)	(84,528.33)
Total Fund: 14ZBNH		**(1,893,554.84)**	**(1,893,554.84)**	**0.00**	**0.00**	**(1,893,554.84)**	**(1,623,219.58)**	**(1,623,219.58)**	**(1,623,219.58)**	**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	(832,709.86)	(832,709.86)	(832,709.86)	0.00
Total Fund: 14ZCNH		**(564,850.35)**	**(564,850.35)**	**0.00**	**0.00**	**(564,850.35)**	**(832,709.86)**	**(832,709.86)**	**(832,709.86)**	**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	(1,497,098.00)	(1,497,098.00)	(1,497,098.00)	0.00
Total Fund: 14ZDNH		**(994,559.83)**	**(994,559.83)**	**0.00**	**0.00**	**(994,559.83)**	**(1,497,098.00)**	**(1,497,098.00)**	**(1,497,098.00)**	**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	(311,245.41)	(311,245.41)	(311,245.41)	0.00
Total Fund: 14ZENH		**(239,540.90)**	**(239,540.90)**	**0.00**	**0.00**	**(239,540.90)**	**(311,245.41)**	**(311,245.41)**	**(311,245.41)**	**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	(110,360.38)	(110,360.38)	(110,360.38)	0.00
Total Fund: 14ZFNH		**(67,406.89)**	**(67,406.89)**	**0.00**	**0.00**	**(67,406.89)**	**(110,360.38)**	**(110,360.38)**	**(110,360.38)**	**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	(99,016.76)	(99,016.76)	(99,016.76)	0.00
Total Fund: 14ZGNH		**(103,664.40)**	**(103,664.40)**	**0.00**	**0.00**	**(103,664.40)**	**(99,016.76)**	**(99,016.76)**	**(99,016.76)**	**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	92,786.23	92,786.23	(92,786.23)	(185,572.46)
Total Fund: 14ZJNH		**(37,132.22)**	**(37,132.22)**	**0.00**	**0.00**	**(37,132.22)**	**92,786.23**	**92,786.23**	**(92,786.23)**	**(185,572.46)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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	(139.11)	(139.11)	(139.11)	0.00
Total Fund: 14ZKNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.11)**	**(139.11)**	**(139.11)**	**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	(659,410.80)	(655,696.01)	(659,410.80)	0.00
Total Fund: 14ZRNH		**(504,419.42)**	**(504,419.42)**	**0.00**	**0.00**	**(504,419.42)**	**(659,410.80)**	**(655,696.01)**	**(659,410.80)**	**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	(620.97)	(620.97)	(620.97)	0.00
Total Fund: 14ZTNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(620.97)**	**(620.97)**	**(620.97)**	**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
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	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)	6,567.10	6,567.10	6,567.10	0.00
530100	NH State Programs	0.00	0.00	0.00	883.55	(883.55)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(1,665.81)	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
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	(1,124.88)	1,124.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(32,024.20)	(32,024.20)	0.00	(1,516.39)	(30,507.81)	32,024.20	32,024.20	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	4,462.00	4,462.00	0.00	0.00
Total Fund: 14ZUNH		**37,356,800.26**	**37,356,800.26**	**0.00**	**(3,423.53)**	**37,360,223.79**	**43,053.30**	**43,053.30**	**6,567.10**	**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	(241.67)	(241.67)	(241.67)	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(6,325.43)	(6,325.43)	0.00	6,325.43
Total Fund: 14ZUNM		**6,567.10**	**6,567.10**	**0.00**	**0.00**	**6,567.10**	**(6,567.10)**	**(6,567.10)**	**(241.67)**	**6,325.43**
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
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	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**

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: 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	(100,130.32)	(100,130.32)
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	(592,825.21)	(592,825.21)	(492,694.89)	100,130.32
Total Fund: 14ZXNH		**(524,164.53)**	**(524,164.53)**	**0.00**	**0.00**	**(524,164.53)**	**(592,825.21)**	**(592,825.21)**	**(592,825.21)**	**0.00**
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	(1,389,188.18)	(1,389,188.18)	(1,389,188.18)	0.00
533099	Recovery of F&A Costs-Offset	0.00	0.00	1,140,600.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		**(1,428,372.53)**	**(1,428,372.53)**	**1,140,600.54**	**0.00**	**(1,428,372.53)**	**(1,389,188.18)**	**(1,389,188.18)**	**(1,389,188.18)**	**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	(174,227.62)	(174,227.62)	(174,227.62)	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
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	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
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54ZKSC		**807,339.41**	**807,339.41**	**0.00**	**0.00**	**807,339.41**	**(174,227.62)**	**(174,227.62)**	**(174,227.62)**	**0.00**
Fund: 64ZPSC - Restricted Rev Adjustment- PSC										
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	(322,193.33)	(322,193.33)	(322,193.33)	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
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	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**	**(322,193.33)**	**(322,193.33)**	**(322,193.33)**	**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	(186,662.34)	(186,662.34)	(186,662.34)	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	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
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74ZCLL		**379,677.93**	**379,677.93**	**0.00**	**0.00**	**379,677.93**	**(186,662.34)**	**(186,662.34)**	**(186,662.34)**	**0.00**
Total Org: YZMI10		**32,576,671.54**	**32,576,671.54**	**1,140,600.54**	**(3,423.53)**	**32,580,095.07**	**(8,202,735.97)**	**(8,199,021.18)**	**(8,418,469.20)**	**(179,247.03)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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	(58,381.82)
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	(9,603.68)
Total Fund: 14ZANH		**67,985.50**	**67,985.50**	**0.00**	**0.00**	**67,985.50**	**0.00**	**0.00**	**0.00**	**(67,985.50)**
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	(1,823,414.55)
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	(7,032.55)
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**	**(1,830,447.10)**
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	(1,313,339.00)
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	(27,956.55)
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**	**(1,341,295.55)**
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	(3,481,020.55)
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	(90,799.69)
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**	**(3,571,820.24)**
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	(145,646.45)
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	(1,309.40)
Total Fund: 14ZENH		**146,955.85**	**146,955.85**	**0.00**	**0.00**	**146,955.85**	**0.00**	**0.00**	**0.00**	**(146,955.85)**
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	(131,938.30)
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	(6,103.36)
Total Fund: 14ZFNH		**138,041.66**	**138,041.66**	**0.00**	**0.00**	**138,041.66**	**0.00**	**0.00**	**0.00**	**(138,041.66)**
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	(23,022.69)
Total Fund: 14ZGNH		**23,022.69**	**23,022.69**	**0.00**	**0.00**	**23,022.69**	**0.00**	**0.00**	**0.00**	**(23,022.69)**
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	(994,010.29)
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	(119,149.46)
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**	**(1,113,159.75)**
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	(3,720.70)
Total Fund: 14ZTNH		**3,720.70**	**3,720.70**	**0.00**	**0.00**	**3,720.70**	**0.00**	**0.00**	**0.00**	**(3,720.70)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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	(6,794.88)
Total Fund: 14ZUNM		**6,794.88**	**6,794.88**	**0.00**	**0.00**	**6,794.88**	**0.00**	**0.00**	**0.00**	**(6,794.88)**
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	(10,923.37)
533099	Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	5,286.56	0.00	0.00	0.00	(5,286.56)
Total Fund: 14ZUTV		**16,209.93**	**16,209.93**	**0.00**	**0.00**	**16,209.93**	**0.00**	**0.00**	**0.00**	**(16,209.93)**
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	(451,464.46)
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	(50,062.38)
Total Fund: 14ZXNH		**501,526.84**	**501,526.84**	**0.00**	**0.00**	**501,526.84**	**0.00**	**0.00**	**0.00**	**(501,526.84)**
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	(4,767,718.18)
533000	Recovery of F&A Costs	15,052,962.38	15,052,962.38	0.00	0.00	15,052,962.38	(12,459,691.33)	(15,052,962.38)	0.00	0.00
533099	Recovery of F&A Costs-Offset	3,598.93	3,598.93	(5,267,640.43)	(16,683,448.08)	16,687,047.01	0.00	0.00	0.00	(3,598.93)
Total Fund: 14ZZNH		**19,824,279.49**	**19,824,279.49**	**(5,267,640.43)**	**(16,683,448.08)**	**36,507,727.57**	**(12,459,691.33)**	**(15,052,962.38)**	**0.00**	**(4,771,317.11)**
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	(53,404.99)
533000	Recovery of F&A Costs	92,269.17	92,269.17	0.00	0.00	92,269.17	(79,136.89)	(92,269.17)	0.00	0.00
533099	Recovery of F&A Costs-Offset	0.00	0.00	(29,866.31)	(102,030.35)	102,030.35	0.00	0.00	0.00	0.00
Total Fund: 54ZKSC		**145,674.16**	**145,674.16**	**(29,866.31)**	**(102,030.35)**	**247,704.51**	**(79,136.89)**	**(92,269.17)**	**0.00**	**(53,404.99)**
Fund: 64ZPSC - Restricted Rev Adjustment- PSC										
530000	Federal Programs	96,177.55	96,177.55	0.00	0.00	96,177.55	0.00	0.00	0.00	(96,177.55)
533000	Recovery of F&A Costs	151,028.18	151,028.18	0.00	0.00	151,028.18	(127,994.91)	(151,028.18)	0.00	0.00
533099	Recovery of F&A Costs-Offset	0.00	0.00	(55,245.09)	(116,732.34)	116,732.34	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		**247,205.73**	**247,205.73**	**(55,245.09)**	**(116,732.34)**	**363,938.07**	**(127,994.91)**	**(151,028.18)**	**0.00**	**(96,177.55)**
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	(32,962.88)
533000	Recovery of F&A Costs	65,779.32	65,779.32	0.00	0.00	65,779.32	(56,027.80)	(65,779.32)	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,745.25	5,745.25	303,790.42	(118,617.64)	124,362.89	0.00	0.00	0.00	(5,745.25)
Total Fund: 74ZCLL		**104,487.45**	**104,487.45**	**303,790.42**	**(118,617.64)**	**223,105.09**	**(56,027.80)**	**(65,779.32)**	**0.00**	**(38,708.13)**
Total Org: YZMIDC		**29,082,627.52**	**29,082,627.52**	**(5,048,961.41)**	**(17,020,828.41)**	**46,103,455.93**	**(12,722,850.93)**	**(15,362,039.05)**	**0.00**	**(13,720,588.47)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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: 1N0ADJ - UNH Net Invested in Plant Adjustmen										
8I1087	NonMand Tran In - Plant Cap Equip	(11,712,506.36)	(11,712,506.36)	0.00	25,409,641.00	(37,122,147.36)	0.00	6,012,938.36	0.00	5,699,568.00
Total Fund: 1N0ADJ		**(11,712,506.36)**	**(11,712,506.36)**	**0.00**	**25,409,641.00**	**(37,122,147.36)**	**0.00**	**6,012,938.36**	**0.00**	**5,699,568.00**
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(21,091.79)	(21,091.79)	0.00	29,392.00	(50,483.79)	0.00	15,796.79	0.00	5,295.00
Total Fund: 1NMADJ		**(21,091.79)**	**(21,091.79)**	**0.00**	**29,392.00**	**(50,483.79)**	**0.00**	**15,796.79**	**0.00**	**5,295.00**
Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(1,128,322.29)	(1,128,322.29)	0.00	240,655.00	(1,368,977.29)	0.00	1,089,354.29	0.00	38,968.00
Total Fund: 1NNADJ		**(1,128,322.29)**	**(1,128,322.29)**	**0.00**	**240,655.00**	**(1,368,977.29)**	**0.00**	**1,089,354.29**	**0.00**	**38,968.00**
Fund: 1T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	(465,820.00)	465,820.00	0.00	465,820.00	0.00	0.00
Total Fund: 1T0ADJ		**0.00**	**0.00**	**0.00**	**(465,820.00)**	**465,820.00**	**0.00**	**465,820.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(975,834.87)	(975,834.87)	(7,990.00)	15,284,896.00	(16,260,730.87)	0.00	353,429.87	0.00	622,405.00
Total Fund: 5N0ADJ		**(975,834.87)**	**(975,834.87)**	**(7,990.00)**	**15,284,896.00**	**(16,260,730.87)**	**0.00**	**353,429.87**	**0.00**	**622,405.00**
Fund: 5T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	(429,165.00)	429,165.00	0.00	429,165.00	0.00	0.00
Total Fund: 5T0ADJ		**0.00**	**0.00**	**0.00**	**(429,165.00)**	**429,165.00**	**0.00**	**429,165.00**	**0.00**	**0.00**
Fund: 6N0ADJ - PSC Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(289,734.97)	(289,734.97)	0.00	4,100,879.00	(4,390,613.97)	0.00	164,298.97	0.00	125,436.00
Total Fund: 6N0ADJ		**(289,734.97)**	**(289,734.97)**	**0.00**	**4,100,879.00**	**(4,390,613.97)**	**0.00**	**164,298.97**	**0.00**	**125,436.00**
Fund: 6T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	(81,651.00)	81,651.00	0.00	81,651.00	0.00	0.00
Total Fund: 6T0ADJ		**0.00**	**0.00**	**0.00**	**(81,651.00)**	**81,651.00**	**0.00**	**81,651.00**	**0.00**	**0.00**
Fund: 7N0ADJ - CLL Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(12,564.00)	(12,564.00)	0.00	3,000.00	(15,564.00)	0.00	0.00	0.00	12,564.00
Total Fund: 7N0ADJ		**(12,564.00)**	**(12,564.00)**	**0.00**	**3,000.00**	**(15,564.00)**	**0.00**	**0.00**	**0.00**	**12,564.00**
Fund: 9D0012 - System Investment Fund										
550100	Endowment Income-UNHF	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
Total Fund: 9D0012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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: 9N0ADJ - SYS Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	(19,106.00)	(19,106.00)	0.00	27,795.00	(46,901.00)	0.00	0.00	0.00	19,106.00
Total Fund: 9N0ADJ		**(19,106.00)**	**(19,106.00)**	**0.00**	**27,795.00**	**(46,901.00)**	**0.00**	**0.00**	**0.00**	**19,106.00**
Fund: 9U0000 - University System E&G										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00
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	527.76	9,731.53	(9,731.53)	13,756.69	12,294.72	3,353.33	3,368.33
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,683.07	669,683.07
Total Fund: 9U0000		**0.00**	**0.00**	**527.76**	**9,731.53**	**(9,731.53)**	**13,756.69**	**12,294.72**	**673,542.40**	**673,557.40**
Fund: 9UG000 - University System E&G										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669,683.07)	(669,683.07)
Total Fund: 9UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(669,683.07)**	**(669,683.07)**
Fund: BANK - USNH Cash Disb Clearing										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: BANK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMISC		**(14,159,160.28)**	**(14,159,160.28)**	**(7,462.24)**	**44,129,353.53**	**(58,288,513.81)**	**13,756.69**	**8,624,749.00**	**3,859.33**	**6,527,216.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

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										
8210	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	1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011		**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMITV		**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZMI00		**49,178,895.78**	**49,178,895.78**	**(3,915,823.11)**	**27,105,101.59**	**22,073,794.19**	**(17,044,567.70)**	**(11,069,048.72)**	**(8,414,609.87)**	**(11,239,881.68)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Budget Pools

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: 111707 - AIRMAP: Air Chemistry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111707		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H440 - Salmonella Typhimurium 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147188 - Plasma Sheet Structure										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E032 - NH Geographic Alliance '04										
530100	NH State Programs	0.00	0.00	(54.20)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E032		**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U002 - Resp Effects Airborne Particulates										
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: 54U002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMPPB		**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZMP00		**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Accruals

Org: YZMSAP - USNH Prepaids and Defereds **Org Mgr: Behan, Stephanie 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: 9U0PPD - USNH General Accrual & Deferred									
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: 9U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMSAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Accruals

Org: YZMSPC - USNH Petty Cash Suspense

Org Mgr: Behan, Stephanie 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: 9U0DEF - USNH General Deferred										
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: 9U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMSPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZMSSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB00 - Bond Issuance Costs- 00 **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: 9X0008 - SYS 1992 Bond Issuance Costs										
5512	Bank Interest	(3,813,663.95)	(3,813,663.95)	0.00	0.00	(3,813,663.95)	0.00	0.00	0.00	0.00
8210	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	(50,935,419.15)	(50,935,419.15)	0.00	0.00	(50,935,419.15)	0.00	0.00	0.00	0.00
Total Fund: 9X0008		**(54,749,083.10)**	**(54,749,083.10)**	**0.00**	**0.00**	**(54,749,083.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0041 - SYS Bond Issuance Costs- Residence										
5511	Other Investment Income	(4,286,883.62)	(4,286,883.62)	0.00	0.00	(4,286,883.62)	0.00	0.00	0.00	0.00
5512	Bank Interest	(408,564.25)	(408,564.25)	0.00	0.00	(408,564.25)	0.00	0.00	0.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(145,481.75)	(145,481.75)	0.00	0.00	(145,481.75)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,114,179.71)	(3,114,179.71)	0.00	0.00	(3,114,179.71)	0.00	0.00	0.00	0.00
Total Fund: 9X0041		**(7,955,109.33)**	**(7,955,109.33)**	**0.00**	**0.00**	**(7,955,109.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPB00		**(62,704,192.43)**	**(62,704,192.43)**	**0.00**	**0.00**	**(62,704,192.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB01 - Bond Issue Costs- 01 **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: 9NY001 - 2001 Bond Issue Costs										
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	(725,523.35)	(725,523.35)	0.00	0.00	(725,523.35)	1,539,177.72	0.00	725,523.35	725,523.35
551400	Interest Income - bond issuance	(1,539,177.72)	(1,539,177.72)	11,007.73	196,939.30	(1,736,117.02)	0.00	1,539,177.72	0.00	0.00
8210	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	(100,782,804.80)	(100,782,804.80)	0.00	0.00	(100,782,804.80)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,712,672.62)	(2,712,672.62)	0.00	1,405,695.70	(4,118,368.32)	2,712,672.62	2,712,672.62	0.00	0.00
Total Fund: 9NY001		**(105,760,178.49)**	**(105,760,178.49)**	**11,007.73**	**1,602,635.00**	**(107,362,813.49)**	**4,251,850.34**	**4,251,850.34**	**725,523.35**	**725,523.35**
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost										
8I1039	For Capital Projects (not R&R)	(317,825.95)	(317,825.95)	0.00	13,608.58	(331,434.53)	317,825.95	317,825.95	0.00	0.00
Total Fund: 9NY006		**(317,825.95)**	**(317,825.95)**	**0.00**	**13,608.58**	**(331,434.53)**	**317,825.95**	**317,825.95**	**0.00**	**0.00**
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551200	Bank Interest	(303.73)	(303.73)	0.00	0.00	(303.73)	605.12	0.00	303.73	303.73
551400	Interest Income - bond issuance	(605.12)	(605.12)	0.00	0.00	(605.12)	0.00	605.12	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	947,500.00	(947,500.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY007		**(908.85)**	**(908.85)**	**0.00**	**947,500.00**	**(948,408.85)**	**605.12**	**605.12**	**303.73**	**303.73**
Total Org: YZPB01		**(106,078,913.29)**	**(106,078,913.29)**	**11,007.73**	**2,563,743.58**	**(108,642,656.87)**	**4,570,281.41**	**4,570,281.41**	**725,827.08**	**725,827.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB02 - Bond Issue Costs - FY02 **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: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	1,492.55	0.00	0.00	0.00
551400	Interest Income - bond issuance	(1,492.55)	(1,492.55)	0.00	542.58	(2,035.13)	0.00	1,492.55	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,157,943.93)	(1,157,943.93)	0.00	0.00	(1,157,943.93)	1,157,943.93	1,157,943.93	0.00	0.00
Total Fund: 9NY007		**(1,159,436.48)**	**(1,159,436.48)**	**0.00**	**542.58**	**(1,159,979.06)**	**1,159,436.48**	**1,159,436.48**	**0.00**	**0.00**
Total Org: YZPB02		**(1,159,436.48)**	**(1,159,436.48)**	**0.00**	**542.58**	**(1,159,979.06)**	**1,159,436.48**	**1,159,436.48**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB92 - Bond Issuance Costs- 92 **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: 9NY004 - 1989 HEFA Bond Issuance Cost										
8210	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	(342,568.10)	(342,568.10)	0.00	0.00	(342,568.10)	0.00	0.00	0.00	0.00
Total Fund: 9NY004		**(342,568.10)**	**(342,568.10)**	**0.00**	**0.00**	**(342,568.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0007 - SYS Bond Issuance Costs										
5512	Bank Interest	(245,769.50)	(245,769.50)	0.00	0.00	(245,769.50)	0.00	0.00	0.00	0.00
551200	Bank Interest	(7,742.21)	(7,742.21)	0.00	0.00	(7,742.21)	0.00	0.00	7,742.21	7,742.21
8210	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	(141,753.30)	(141,753.30)	0.00	0.00	(141,753.30)	0.00	0.00	0.00	0.00
Total Fund: 9X0007		**(395,265.01)**	**(395,265.01)**	**0.00**	**0.00**	**(395,265.01)**	**0.00**	**0.00**	**7,742.21**	**7,742.21**
Total Org: YZPB92		**(737,833.11)**	**(737,833.11)**	**0.00**	**0.00**	**(737,833.11)**	**0.00**	**0.00**	**7,742.21**	**7,742.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPBDT - USNH Debt **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: 9X0006 - SYS Bond Debt Payments										
551200	Bank Interest	(4,904.27)	(4,904.27)	0.00	0.00	(4,904.27)	0.00	0.00	4,904.27	4,904.27
Total Fund: 9X0006		**(4,904.27)**	**(4,904.27)**	**0.00**	**0.00**	**(4,904.27)**	**0.00**	**0.00**	**4,904.27**	**4,904.27**
Total Org: YZPBDT		**(4,904.27)**	**(4,904.27)**	**0.00**	**0.00**	**(4,904.27)**	**0.00**	**0.00**	**4,904.27**	**4,904.27**
Total Org Lvl 3: YZPBND		**(170,685,279.58)**	**(170,685,279.58)**	**11,007.73**	**2,564,286.16**	**(173,249,565.74)**	**5,729,717.89**	**5,729,717.89**	**738,473.56**	**738,473.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

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										
8210	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	(507,627.52)	(507,627.52)	0.00	0.00	(507,627.52)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**(507,627.52)**	**(507,627.52)**	**0.00**	**0.00**	**(507,627.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8210	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	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	7,534,817.14	7,534,817.14	(7,534,817.14)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**(50,000.00)**	**(50,000.00)**	**7,534,817.14**	**7,534,817.14**	**(7,584,817.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0009 - SYS Interest Allocation										
8210	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	(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		**(6,592,569.32)**	**(6,592,569.32)**	**7,534,817.14**	**7,534,817.14**	**(14,127,386.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

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: 9NY003 - SYS Equipment										
5511	Other Investment Income	(20,785.00)	(20,785.00)	0.00	0.00	(20,785.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,667,128.07)	(1,667,128.07)	0.00	0.00	(1,667,128.07)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	21,091.06	21,091.06	0.00	0.00	21,091.06	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	(40,197.66)	(40,197.66)	0.00	0.00	(40,197.66)	0.00	0.00	0.00	19,106.60
8210	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	(1,761,902.65)	(1,761,902.65)	0.00	0.00	(1,761,902.65)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**(3,468,922.32)**	**(3,468,922.32)**	**0.00**	**0.00**	**(3,468,922.32)**	**0.00**	**0.00**	**0.00**	**19,106.60**
Total Org: YZPEQ1		**(3,468,922.32)**	**(3,468,922.32)**	**0.00**	**0.00**	**(3,468,922.32)**	**0.00**	**0.00**	**0.00**	**19,106.60**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPEQ3 - 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: 9NY003 - SYS Equipment										
5703	Miscellaneous Sources	(20,829.74)	(20,829.74)	0.00	0.00	(20,829.74)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**(20,829.74)**	**(20,829.74)**	**0.00**	**0.00**	**(20,829.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPEQ3		**(20,829.74)**	**(20,829.74)**	**0.00**	**0.00**	**(20,829.74)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPLSE - Capital Leases **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										
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	(352,665.00)	(352,665.00)	0.00	0.00	(352,665.00)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**(352,665.00)**	**(352,665.00)**	**0.00**	**0.00**	**(352,665.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPLSE		**(352,665.00)**	**(352,665.00)**	**0.00**	**0.00**	**(352,665.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPNPT - Net Invested in Plant **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										
5511	Other Investment Income	(148,489.73)	(148,489.73)	0.00	0.00	(148,489.73)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(42,707.65)	(42,707.65)	0.00	0.00	(42,707.65)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**(191,197.38)**	**(191,197.38)**	**0.00**	**0.00**	**(191,197.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
5703	Miscellaneous Sources	(222,785.11)	(222,785.11)	0.00	0.00	(222,785.11)	0.00	0.00	0.00	0.00
8210	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	(868,320.90)	(868,320.90)	0.00	0.00	(868,320.90)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**(1,091,106.01)**	**(1,091,106.01)**	**0.00**	**0.00**	**(1,091,106.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPNPT		**(1,282,303.39)**	**(1,282,303.39)**	**0.00**	**0.00**	**(1,282,303.39)**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

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	3,524.00	3,524.00	(3,524.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0034		**0.00**	**0.00**	**3,524.00**	**3,524.00**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0042 - SYS Chancellor's Rebate										
8210	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	(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)**	**3,524.00**	**3,524.00**	**(1,260,843.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZPLNT		**(12,974,608.77)**	**(12,974,608.77)**	**7,538,341.14**	**7,538,341.14**	**(20,512,949.91)**	**0.00**	**0.00**	**0.00**	**19,106.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Projects

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										
8210	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	(77,081.25)	(77,081.25)	0.00	0.00	(77,081.25)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(163,813.02)	(163,813.02)	0.00	0.00	(163,813.02)	70,416.77	70,416.77	0.00	93,396.25
Total Fund: 9X0004		**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**(240,894.27)**	**70,416.77**	**70,416.77**	**0.00**	**93,396.25**
Fund: 9X0013 - SYS Long Range Technology Plan										
8210	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	6,785,500.00	6,785,500.00	0.00	0.00	6,785,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,143,000.00)	(2,143,000.00)	89,292.00	1,071,500.00	(3,214,500.00)	1,071,500.00	1,071,500.00	1,071,500.00	1,071,500.00
Total Fund: 9X0013		**4,642,500.00**	**4,642,500.00**	**89,292.00**	**1,071,500.00**	**3,571,000.00**	**1,071,500.00**	**1,071,500.00**	**1,071,500.00**	**1,071,500.00**
Fund: 9X0015 - SYS LRTP Implementation & Training										
580005	Automated PO Carryforward Budget	0.00	827,547.15	0.00	0.00	827,547.15	0.00	0.00	0.00	0.00
Total Fund: 9X0015		**0.00**	**827,547.15**	**0.00**	**0.00**	**827,547.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0021 - SYS LRTP Information Technology										
580005	Automated PO Carryforward Budget	0.00	1,565.00	0.00	0.00	1,565.00	0.00	0.00	0.00	0.00
Total Fund: 9X0021		**0.00**	**1,565.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space										
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: 9X0029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0030 - SYS LRTP Central Systems Hardware										
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: 9X0030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0031 - SYS LRTP Data Warehouse/Olap										
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: 9X0031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0034 - SYS LRTP Research Admin Systems										
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: 9X0034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0036 - SYS LRTP Authent & Authorization										
8210	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	(400,000.00)	(400,000.00)	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0036		**(400,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**(400,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0044 - SYS LRTP Document Imaging/Workflow										
580005	Automated PO Carryforward Budget	0.00	4,054.48	0.00	0.00	4,054.48	0.00	0.00	0.00	0.00
Total Fund: 9X0044		**0.00**	**4,054.48**	**0.00**	**0.00**	**4,054.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Projects

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: 9X0046 - SYS LRTP Central Systems									
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: 9X0046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPLRP	**4,001,605.73**	**4,834,772.36**	**89,292.00**	**1,071,500.00**	**3,763,272.36**	**1,141,916.77**	**1,141,916.77**	**1,071,500.00**	**1,164,896.25**
Total Org Lvl 3: YZPROJ	**4,001,605.73**	**4,834,772.36**	**89,292.00**	**1,071,500.00**	**3,763,272.36**	**1,141,916.77**	**1,141,916.77**	**1,071,500.00**	**1,164,896.25**